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FINANCIAL REPORT

STATE OF KANSAS

JANUARY 29, 1861

1993 FISCAL YEAR

DEPARTMENT OF ADMINISTRATION
Division of Accounts and Reports

STATE OF KANSAS

DEPARTMENT OF ADMINISTRATION

Division of Accounts and Reports

KANSAS ANNUAL FINANCIAL REPORT

For the Period

July 1, 1992 to June 30, 1993

JANUARY 29, 1861

JOAN FINNEY
Governor

SUSAN SELTSAM
Secretary of Administration
DEPARTMENT OF ADMINISTRATION

JAMES R. COBLER
Director
DIVISION OF ACCOUNTS AND REPORTS

STATE OF KANSAS
GENERAL PURPOSE FINANCIAL STATEMENTS

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STATE OF KANSAS

JANUARY 29 1861

DEPARTMENT OF ADMINISTRATION
DIVISION OF ACCOUNTS AND REPORTS

JOAN FINNEY
Governor

JAMES R. COBLER
Director of Accounts and Reports

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December 23, 1993

The Honorable Joan Finney
Governor of the State of Kansas

Dear Governor Finney:

The Fortieth Annual Financial Report of the State of Kansas prepared by the Department of Administration, Division of Accounts and Reports, in compliance with K.S.A. 75-3735 is herewith submitted.

The summarization of the financial transactions recorded in the central accounting records for the fiscal year ended June 30, 1993, is reflected through the combined general purpose financial statements and the notes to the financial statements. Highlights of selected financial activities are included with these statements. Individual fund type and account group statements, detailed information pertaining to individual funds and other miscellaneous financial information can be found in the 1993 Comprehensive Management Report which will be published at a later date.

An analysis of the State General Fund financial statements disclosed an unencumbered balance of $366,308,000 was available at June 30, 1993 to finance fiscal year 1994 appropriations. Analysis also disclosed that $1,393,990,000 or 51.9% of State General Fund expenditures and other financing uses was distributed as aid to local units of government. Highlights pertaining to some of the major elements of the State's operations during the fiscal year are reflected in the highlights section of the Report.

If this office can provide additional information or answer any questions concerning items contained in this Report, please let me know.

Respectfully submitted,

James R. Cobler

James R. Cobler, Director
Division of Accounts and Reports

JRC:sls

STATE OF KANSAS
HIGHLIGHTS OF SELECTED FINANCIAL ACTIVITIES FOR THE FISCAL YEAR ENDED JUNE 30, 1993

STATE GENERAL FUND

The State General Fund is maintained to finance all authorized governmental activities not provided by special funds. Revenues not dedicated for special funds by law are deposited into the State General Fund. Disbursements from the State General Fund are authorized by legislative appropriation acts.

Information on the State General Fund is presented below and on the following pages through the use of charts, graphs, statements and comments.

The unencumbered cash balance available to finance succeeding fiscal year appropriations at June 30, 1993, increased to $366,308,000. This increase is primarily due to increases in fiscal year 1993 of $234,365,000 in Income and Inheritance taxes and $228,834,000 in Sales and Compensating Use taxes.

A comparison of the unencumbered cash balance of the State General Fund at June 30, 1993, and June 30, 1992, is presented in the statement below. A graph showing revenues, expenditures and available balances at the close of fiscal years 1984 through 1993 is presented on page ix of this Report. The expenditures shown on the graph for fiscal years 1989 through 1993 include the other financing uses.

STATE GENERAL FUND
COMPARISON OF RESOURCES AVAILABLE FOR APPROPRIATIONS FOR THE FISCAL YEARS ENDED JUNE 30

	Expressed in Thousands	
	1993	1992
Cash with State Treasurer at June 30	$442,454	$200,430
Less Outstanding Obligations:		
Unredeemed Warrants and Vouchers Payable	27,593	30,727
Unliquidated Encumbrances	29,920	29,227
Appropriation Balances Reappropriated	18,633	19,020
Total Outstanding Obligations at June 30	76,146	78,974
Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations at June 30	$366,308	$121,456

STATE GENERAL FUND REVENUES

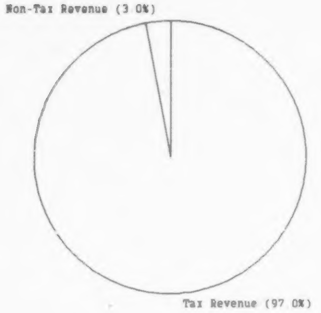
State General Fund revenue collections for fiscal year 1993 were $2,931,196,000 as compared to $2,454,066,000 for fiscal year 1992. This amounted to an increase of $477,130,000, or 19.4%. An analysis of the sources of revenue discloses that $2,843,656,000, or 97% of the total fiscal year 1993 revenue, was derived from tax sources. The non-tax sources of revenue amounted to $87,540,000, or 3% of the total revenues. Page vii of this Report presents pie charts showing percentages of total revenues collected. The statement presented below indicates that the major shifts in State General Fund revenues were an increase in Income and Inheritance Taxes of $234,365,000 and Sales and Compensating Use Taxes of $228,834,000. These increases can be attributed to new school finance laws effecting the financing of, and provision of revenue for, school districts. Under the new law, income tax collections were increased due to revised income tax tables and the sales and compensating use tax rates increased from 4.25% to 4.9%. The non-tax revenues show an increase of $3,159,000. Beginning in fiscal year 1993 investments were amortized in an amount of $11,343,000.

STATE GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES
FOR THE FISCAL YEARS ENDED JUNE 30

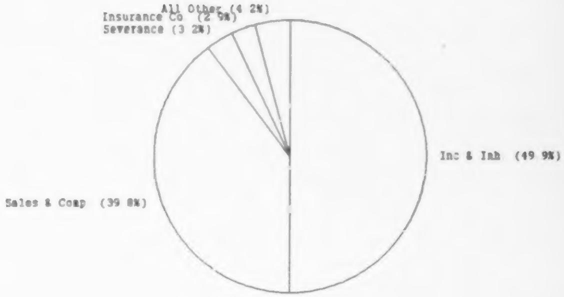
	Expressed in Thousands		
TAX REVENUES	1993	1992	Increase/ (Decrease)
Property	$ 9,846	$ 9,974	$ (128)
Income and Inheritance	1,420,123	1,185,758	234,365
Sales and Compensating Use	1,130,650	901,816	228,834
Cigarette	51,257	53,486	(2,229)
Cereal Malt Beverage	2,784	2,939	(155)
Liquor Enforcement	24,386	23,402	984
Liquor Gallonage and Private Club	16,824	16,465	359
Tobacco Products	2,227	2,063	164
Corporation Franchise	10,623	10,183	440
Wheat	60	60	---
Car Companies	162	179	(17)
Insurance Companies	82,194	83,669	(1,475)
Bingo Tax	304	300	4
Transient Guest Tax	197	184	13
Severance Tax on Minerals	91,772	79,021	12,751
Marijuana and Controlled Substances	229	168	61
Other Gross Receipts	18	18	---
TOTAL TAX REVENUES	2,843,656	2,369,685	473,971
NON-TAX REVENUES			
Agency Earnings:			
Service Charges	7,798	7,550	248
Licenses, Permits and Registrations	4,853	5,036	(183)
Sales of Commodities	799	761	38
Grain and Pecan Marketing Assessments	41	40	1
Total Agency Earnings	13,491	13,387	104
Revenue From the Use of Money and Property:			
Interest and Dividends	62,865	43,570	19,295
Amortization of Premiums/Discounts on Securities Purchased	(11,343)	---	(11,343)
Total Revenue From Use of Money and Property	51,522	43,570	7,952
Gifts, Donations and Grants	---	(2)	2
Other Non-Tax Revenues	22,527	27,426	(4,899)
TOTAL NON-TAX REVENUES	87,540	84,381	3,159
TOTAL REVENUES	$ 2,931,196	$ 2,454,066	$ 477,130

TOTAL STATE GENERAL FUND REVENUES $2,931,196,000

TOTAL REVENUE



TAX REVENUE



STATE GENERAL FUND EXPENDITURES

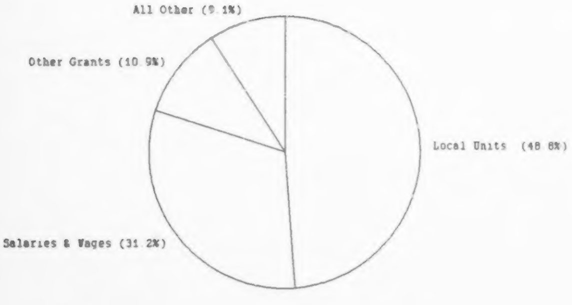
State General Fund expenditures for fiscal year 1993 totaled $2,338,103,000 as compared to $2,052,025,000 for fiscal year 1992. This represents an increase of $286,078,000 or 13.9%. The analysis of expenditures by object categories presented in the statement on the following page shows that the majority of the increase is reflected in Grants, Claims and Shared Revenue and is primarily due to a combination of a general increase in aid to local school districts and a change in the method used to process those aid payments in fiscal year 1993. School finance laws controlling fiscal year 1993 resulted in payments for aid to local school districts being made directly from the State General Fund while school finance laws in effect during fiscal year 1992 required funds for these payments to be transferred from the State General Fund to the School District Income Tax Fund and processed under the category Other Financing Uses.

The analysis of expenditures by function of government presented in the statement on the following page shows that the major increase is in Education and Research, which is due to the change in the school finance laws mentioned in the preceding paragraph.

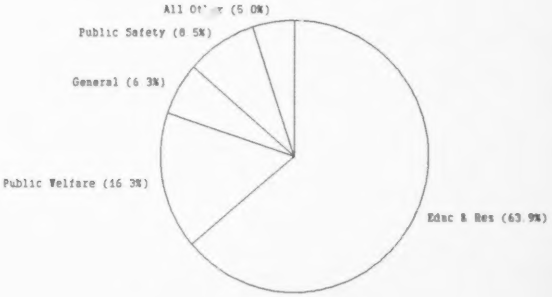
Presented below are pie charts showing percentages of total expenditures by object and total expenditures by function.

TOTAL STATE GENERAL FUND EXPENDITURES $2,338,103,000

BY OBJECT



BY FUNCTION

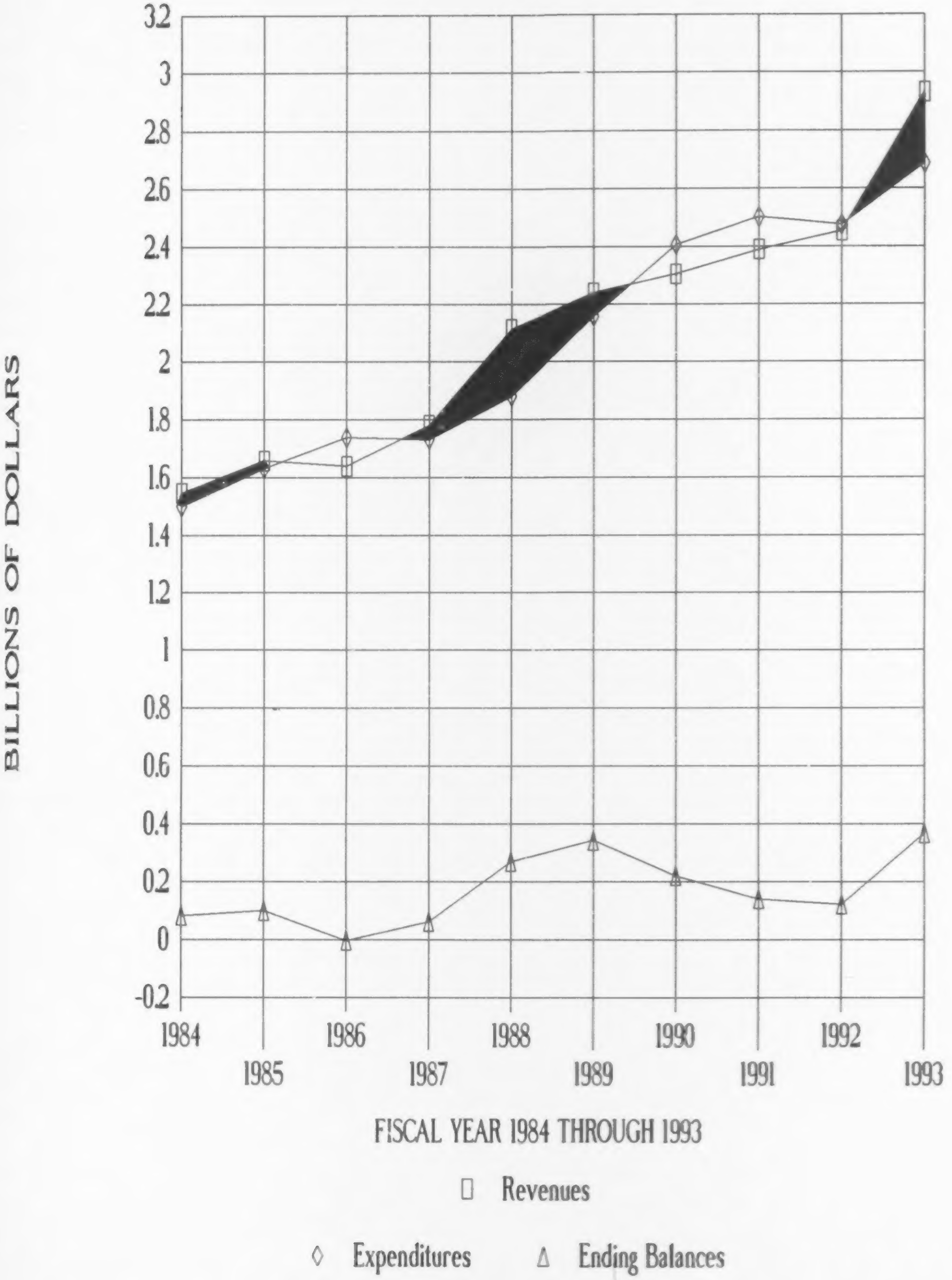


STATE OF KANSAS
STATE GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND OTHER FINANCING USES
FOR THE FISCAL YEARS ENDED JUNE 30

	(Expressed in Thousands)			Percentage
	1993	1992	Increase (Decrease)	Of Increase (Decrease)
EXPENDITURES BY OBJECT				
SALARIES & WAGES ------------------------------$	729,490 $	716,582 $	12,908	1.8
CONTRACTUAL SERVICES ---------------------------	155,296	147,764	7,532	5.1
COMMODITIES ------------------------------	33,468	34,260	(792)	(2.3)
CAPITAL OUTLAY -------------------------------	24,203	18,605	5,598	30.1
GRANTS, CLAIMS AND SHARED REVENUE:				
AID TO INDIGENT DEFENDANTS -----------------------	408	403	5	1.2
AID TO AREA AGENCIES ON AGING ----------------------	2,567	1,541	1,026	66.6
SOCIAL WELFARE ASSISTANCE ------------------------	10,622	8,818	1,804	20.5
RETIREMENT CONTRIBUTIONS FOR LOCAL SCHOOL DISTRICT EMPLOYEES ------------------	53,107	45,995	7,112	15.5
LOCAL AND REGIONAL LIBRARIES ---------------------	3,052	1,817	1,235	68.0
PUBLIC BROADCASTING GRANTS -----------------------	630	637	(7)	(1.1)
AID TO LOCAL SCHOOL DISTRICTS ---------------------	1,002,871	712,619	290,252	40.7
MUNICIPAL UNIVERSITY OPERATING GRANT ----------------	6,108	5,932	176	3.0
EMERGENCY PREPAREDNESS & MEDICAL SERVICES ------------	79	80	(1)	(1.3)
COMMUNITY CORRECTIONS ACT ------------------------	12,362	9,977	2,385	23.9
LOCAL HEALTH UNITS ----------------------------	5,852	5,423	429	7.9
LOCAL MENTAL HEALTH AND RETARDATION ----------------	42,592	35,890	6,702	18.7
OTHER GRANTS TO LOCAL UNITS ----------------------	1	210	(209)	(99.5)
TOTAL AID FOR LOCAL UNITS ----------------------	1,140,251	829,342	310.909	37.5
DIRECT SOCIAL WELFARE ASSISTANCE -------------------	233,547	282,018	(48,471)	(17.2)
HOMESTEAD PROPERTY TAX RELIEF --------------------	9,266	9,058	208	2.3
OTHER STATE GRANTS & CLAIMS ----------------------	11,914	12,129	(215)	(1.8)
TOTAL GRANTS, CLAIMS & SHARED REVENUE --------------	1,394,978	1,132,547	262,431	23.2
DEBT SERVICE PRINCIPAL AND INTEREST -----------------	668	2,267	(1,599)	(70.5)
TOTAL EXPENDITURES ---------------------------$	2,338,103 $	2,052,025 $	286,078	13.9
OTHER FINANCING USES:				
LOCAL AD VALOREM TAX REDUCTION FUND -----------------	39,324	38,576	748	1.9
SCHOOL DISTRICT INCOME TAX FUND --------------------	---	206,116	(206,116)	(100.0)
WORKER'S COMPENSATION FUND ----------------------	4,000	4,000	---	---
COUNTY AND CITY REVENUE SHARING FUND ---------------	30,218	29,166	1,052	3.6
STATE WATER PLAN FUND --------------------------	5,820	5,940	(120)	(2.0)
STATE SCHOOL DISTRICT FINANCE FUND -----------------	170,005	54,549	115,456	211.7
SPECIAL COUNTY AND CITY HIGHWAY FUND ---------------	9,631	9,768	(137)	(1.4)
STATE HIGHWAY FUND ----------------------------	75,501	78,025	(2,524)	(3.2)
SCHOOL DISTRICT CAPITAL IMPROVEMENTS FUND ------------	4,561	---	4,561	100.0
TRANSFER AND NON-EXPENSE ITEMS ------------------	8,876	(3,648)	12,524	343.3
TOTAL OTHER FINANCING USES ----------------------	347,936	422,492	(74,556)	(17.6)
TOTAL EXPENDITURES AND OTHER FINANCING USES ----------$	2,686,039 $	2,474,517 $	211,522	8.5
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT (INCLUDES DEBT SERVICE) ------------	146,232	147,502	(1,270)	(0.9)
PUBLIC WELFARE --------------------------------	381,214	410,176	(28,962)	(7.1)
EDUCATION AND RESEARCH -------------------------	1,493,044	1,181,851	311,193	26.3
PUBLIC SAFETY (INCLUDES DEBT SERVICE) ----------------	199,870	192,141	7,729	4.0
CONSERVATION OF AGRICULTURE AND NATURAL RESOURCES -------	11,292	11,619	(327)	(2.8)
HEALTH AND HOSPITALS ---------------------------	97,401	99,753	(2,352)	(2.4)
RECREATIONAL AND HISTORICAL ----------------------	9,050	8,983	67	0.7
TOTAL EXPENDITURES ---------------------------$	2,338,103 $	2,052,025 $	286,078	13.9

STATE GENERAL FUND

REVENUES, EXPENDITURES & ENDING BALANCE



KANSAS EDUCATIONAL BUILDING FUND

The Kansas Educational Building Fund receives a portion of the proceeds of the annual permanent State tax levied on all property subject to ad valorem taxation. The present tax levy of one mill provides resources for erecting, equipping and repairing buildings at the educational institutions under the control of the Board of Regents. Expenditures from this fund are made on the basis of appropriations by the Legislature. Total revenues received into the fund for the 1993 fiscal year were $16,628,000 as compared to $16,088,000 credited for the 1992 fiscal year. Expenditures from the fund in the 1993 fiscal year were $17,365,000 as compared to $14,729,000 for the 1992 fiscal year. An analysis of the fund at June 30, 1993, shows an unencumbered cash balance available to finance succeeding fiscal year appropriations of $616,000.

STATE INSTITUTIONS BUILDING FUND

The State Institutions Building Fund receives a portion of the proceeds of the annual permanent State tax levied on all property subject to ad valorem taxation. The present tax levy of .5 mill provides resources for constructing, repairing and equipping buildings at the several charitable, benevolent and mental institutions of the State. Expenditures from the State Institutions Building Fund are based on appropriations by the Legislature. Total revenues credited to the fund amounted to $8,317,000 for fiscal year 1993 as compared to $6,844,000 for fiscal year 1992. Expenditures from the fund for fiscal year 1993 amounted to $5,843,000 as compared to $7,085,000 for the preceding fiscal year. An analysis of the fund at June 30, 1993, shows an unencumbered cash balance available to finance succeeding fiscal year appropriations of $355,000.

CORRECTIONAL INSTITUTIONS BUILDING FUND

The Correctional Institutions Building Fund receives moneys transferred from the State Gaming Revenues Fund and also continues to receive some moneys from the State taxes levied on all property subject to ad valorem taxation from levies during tax year 1990 and prior tax years as those taxes are collected. The revenue credited to the fund from taxes amounted to $30,000 for fiscal year 1993 as compared to $1,181,000 in fiscal year 1992. The State Gaming Revenues Fund transferred $3,830,000 to the Correctional Institutions Building Fund in fiscal year 1993 as compared to $3,275,000 in fiscal year 1992. The moneys in this fund are available for the use and benefit of State correctional institutions. Authorization for expenditures from this fund is based on appropriations by the Legislature. The expenditures from the fund for fiscal year 1993 were $4,106,000 as compared to $5,111,000 the preceding fiscal year. At June 30, 1993, the unencumbered cash balance available to finance succeeding fiscal year appropriations is $2,271,000.

TRANSPORTATION FUNDS

Transportation funds consist primarily of the State Highway Fund, Highway Bond Proceeds Funds, Restricted Fees Fund, County Equalization and Adjustment Fund, Special City and County Highway Fund, Highway Bond Debt Service Funds, Interagency Motor Vehicle Fuel Sales Fund, Oil Overcharge - KDOT Projects Fund and the Elderly and Handicapped Coordinated Public Transportation Fund. A comparative combined statement of revenues, expenditures and balances of these funds is presented on the following page. State General Fund revenues are not included.

Revenues deposited into the transportation funds are generally restricted by law for financing activities of the Department of Transportation in the construction, reconstruction and maintenance of the State system of highways and the distribution to counties and cities of shared revenue from motor fuel taxes for maintaining roads and streets.

For the period beginning July 1, 1989, through June 30, 1997, the legislature has statutorily required the secretary of transportation to expend or commit to expend at least $2,500,000 for highway, bridge and substantial maintenance contracts in each county of the state. It is the intent of the legislature to expend approximately $600,000,000 over an eight year period beginning July 1, 1989, for the purpose of enhancing the State's highway system program. The legislature also has required the work categories include increased maintenance for highways and bridges, maximization of the State's use of Federally available funds, increased participation in partnerships with cities and counties, improvements to programs which aid the handicapped and elderly, and improvements in highway accessibility, safety, and congestion.

The comparative combined statement on the following page shows the total revenues were $649,533,000 for fiscal year 1993 as compared to $588,056,000 for fiscal year 1992, an increase of $61,477,000.

Increases in the categories Motor Fuel Taxes, $18,250,000, Interest and Dividends from Investments, $7,916,000, and Gifts, Donations and Federal Grants, $30,787,000 are responsible for the majority of the increase. The Motor Fuel Taxes category increase was due to a tax rate increase effective in fiscal year 1993. The Interest and Dividends from Investments category increased due to the increased amount of investments from new bond issues. The increase in the category Gifts, Donations and Federal Grants was primarily due to an increase in highway and bridge grant moneys received in fiscal year 1993.

The total expenditures from transportation funds were $659,671,000 for fiscal year 1993 as compared to $748,585,000 for fiscal year 1992, a decrease of $88,914,000. Fiscal year 1992 expenditures included $117,435,000 in the Principal category for the redemption of the Highway Refunding Bonds Series 1985A.

Total other financing sources (uses) for fiscal year 1993 were $20,176,000, a decrease of $132,059,000 from the fiscal year 1992 balance of $152,235,000. Although borrowings increase by $264,189,000, this was more than offset by increases in defeased bond payments of $142,454,000 and investment activity of $188,031,300.

The total outstanding indebtedness at June 30, 1993, for highway revenue bonds and highway revenue refunding bonds issued is $636,355,000, to be retired by fiscal year 2013. This represents four different bond issues, one during fiscal year 1992 and three during fiscal year 1993.

The unexpended cash balance at June 30, 1993, is $53,292,000. However, obligations consisting of orders and contracts for services, supplies, equipment and capital construction at June 30, 1993, amounted to $421,828,000. Although the amount of obligations exceeds the available unexpended cash balance, revenue is anticipated to be received in time to meet these obligations as they become due.

The transportation funds data presented above and on page xii has been modified to more closely reflect the format utilized in the combined general purpose financial statements. Please note transportation funds reflect cash balances and the combined general purpose financial statements reflect the fund balance.

A graph depicting revenues, expenditures, and unexpended balances of the transportation funds from fiscal year 1984 through fiscal year 1993 is presented on page xiii of this section. Revenues shown on the graph for fiscal years 1991 through 1993 include other financing sources.

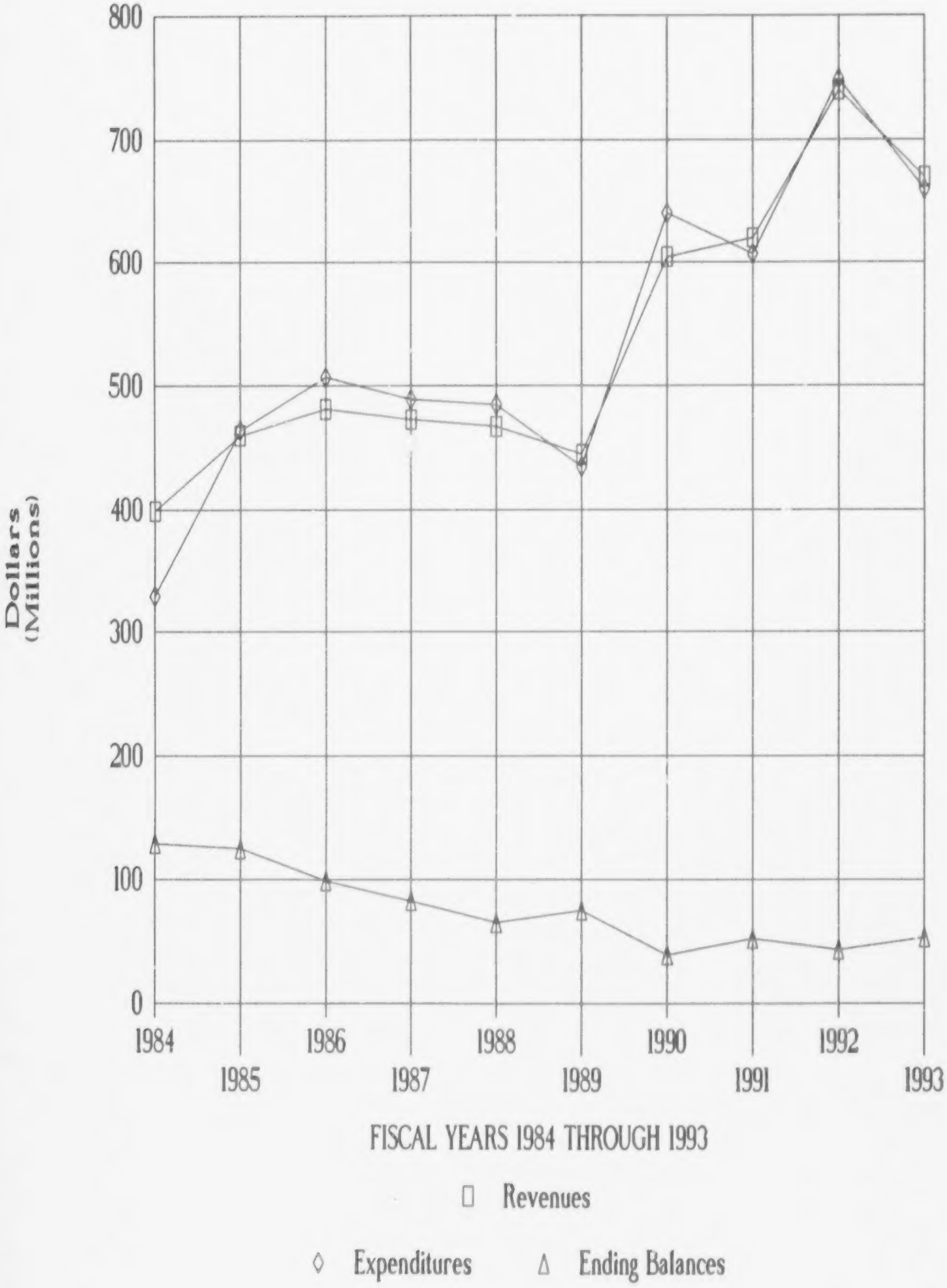
STATE OF KANSAS
TRANSPORTATION FUNDS
COMPARATIVE COMBINED STATEMENT OF REVENUES, EXPENDITURES AND BALANCES ON A MODIFIED CASH BASIS
FOR THE FISCAL YEARS ENDED JUNE 30

	(Expressed in Thousands) 1993	1992
REVENUES:		
State Sales and Compensating Use Taxes	$ 60,817	$ 56,348
Motor Fuel Taxes	265,544	247,294
Motor Vehicle Registration Taxes	107,777	104,080
Agency Earnings	6,588	7,774
Interest and Dividends from Investments	25,967	18,051
Gain or Loss on Investments Sold	29	727
Other Revenue From the Use of Money and Property	(2,372)	8
Gifts, Donations and Federal Grants	184,282	153,495
Reimbursements and Refunds	875	258
Other Operating Revenue	26	21
TOTAL REVENUES	649,533	588,056
EXPENDITURES:		
Salaries and Wages	108,294	104,238
Contractual Services	59,840	49,350
Commodities	22,641	22,160
Capital Outlay (Other)	29,046	26,771
Highways and Bridges	296,956	300,622
Shared Revenue Distributed to Cities, Counties and Townships	114,896	108,415
State Aid to State and Qualified Non-State Organizations	2,424	2,323
Federal Aid to State and Qualified Non-State Organizations	4,975	4,077
Claims	28	70
Debt Service:		
Principal	---	117,435
Interest	20,571	13,124
TOTAL EXPENDITURES	659,671	748,585
OTHER FINANCING SOURCES (USES):		
Borrowings	516,885	252,696
Conversion of Assets	628	944
Payment to Refunded Bond Escrow Agent	(142,454)	---
Transfers (Net)	52,780	58,703
Other Financing Sources (Uses)	(407,663)	(160,108)
TOTAL OTHER FINANCING SOURCES (USES)	20,176	152,235
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	10,038	(8,294)
Unexpended Cash Balance, July 1	43,254	51,548
Unexpended Cash Balance, June 30	53,292 *	43,254
Unliquidated Encumbrances June 30	421,828	361,418
Unencumbered Balance June 30	$ (368,536)	$ (318,164)

* Not included are the following investments, valued at cost, for the various Transportation Funds: State Highway Fund, $445,730,000; Highway Bonds Proceeds Fund Series 1992A, $69,046,000; Highway Bond Proceeds Fund Series 1993, $246,222,000; Highway Bond Debt Service Fund Series 1992, $2,381,000; Highway Bond Debt Service Fund Series 1992A, $2,344,000; Highway Bond Debt Service Fund Series 1993, $3,169,000; Highway Revenue Refunding Bond Debt Service Fund Series 1993A, $1,502,000. These moneys are outside the State Treasury with the Pooled Money Investment Board. Also not included is the Agency Imprest Fund in the amount of $2,000.

TRANSPORTATION FUNDS

REVENUES, EXPENDITURES & ENDING BALANCE



EMPLOYMENT SECURITY FUND

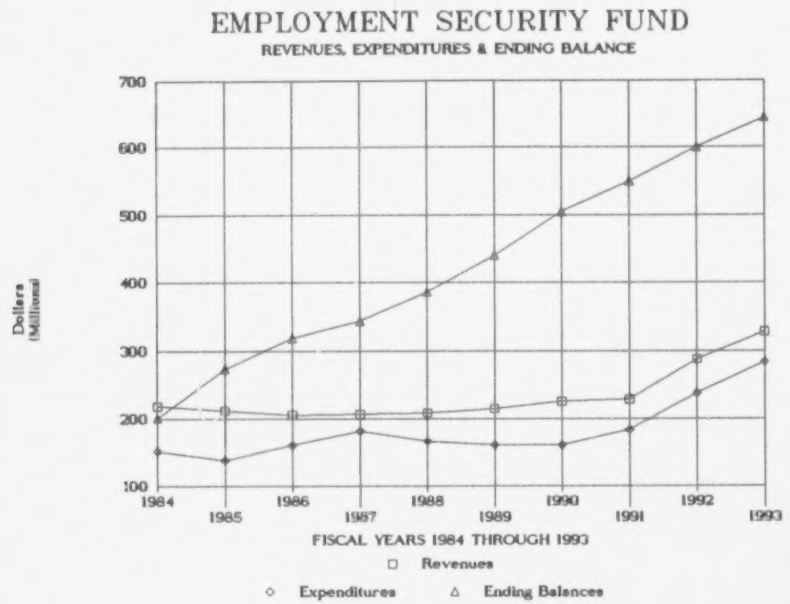
The Employment Security Fund was established by law as a special fund, separate and apart from all public moneys or funds of the State. The law provides that the fund consist of three separate accounts: (1) a clearing account, (2) an unemployment trust fund, and (3) a benefit account. Deposits into this fund consist of contributions, interest earned on trust funds deposited in the U.S. Treasury, Federal grants for unemployment benefits to Federal employees and ex-military, Federal grants for one hundred percent of the cost of the Emergency Unemployment Compensation Program and fifty percent of extended benefits, and other operating revenue. Expenditures from the fund are paid to regular recipients for a period of up to twenty-six weeks. Extended benefits may be paid for up to an additional thirteen weeks during periods of high unemployment. The Emergency Unemployment Compensation Program allows for additional benefits after exhaustion of regular benefits for eligible recipients which varies by state depending on the national total unemployment rate.

Analysis of the Employment Security Fund transactions for fiscal year 1993 shows total revenues of $328,020,000 as compared to $287,757,000 last fiscal year. This represents a $40,263,000 increase in total revenues. Interest on deposits with the U. S. Treasury includes in fiscal year 1992 $11,767,000 that was recorded in fiscal year 1992 but was earned in fiscal year 1991. Expenditures this fiscal year totaled $284,839,000 as compared to $239,308,000 during fiscal year 1992 reflecting an increase of $45,531,000. The increase in total revenues and expenditures is due to increased federal supplemental unemployment benefit grant moneys received and expended in fiscal year 1993. Revenues exceeded expenditures and other financing sources and uses this fiscal year by $44,208,000 to increase the fund balance to $643,890,000 at June 30, 1993.

Presented below is a comparative statement of revenues, expenditures, and fund balances for fiscal years 1993 and 1992. A graph illustrating the past ten years is presented on the following page. The revenue and expenditure data presented on this page and in the graph on page xv have been modified to reflect the revised format utilized in the combined general purpose financial statements beginning with fiscal year 1991.

EMPLOYMENT SECURITY FUND
COMPARATIVE STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE ON A MODIFIED CASH BASIS
FOR THE FISCAL YEARS ENDED JUNE 30 (Expressed in Thousands)

	1993	1992
REVENUES:		
Taxes (Employer Payroll Contributions)	$175,669	$173,319
Interest on Deposits with U.S. Treasury	45,593	58,719
Interest on State Treasury Investments	149	174
Federal Grants	96,885	47,786
Reimbursements and Refunds	9,634	7,702
Other Operating Revenues	90	57
TOTAL REVENUES	328,020	287,757
EXPENDITURES:		
Regular Unemployment Benefits	187,660	191,499
Federal Employees Unemployment Benefits	3,554	3,395
Ex-Military Unemployment Benefits	9,427	4,746
Disaster Unemployment Assistance	---	18
Worker Adjustment Unemployment Assistance	37	1,411
Federal Supplemental Unemployment Benefits	84,161	38,239
TOTAL EXPENDITURES	284,839	239,308
OTHER FINANCING SOURCES (USES):		
Transfers (Net)	(614)	(792)
Other Financing Sources (Uses)	1,641	2,319
TOTAL OTHER FINANCING SOURCES (USES)	1,027	1,527
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	44,208	49,976
Fund Balance, July 1	599,682	549,706
Fund Balance, June 30	$643,890	$599,682



EMPLOYMENT SECURITY FUND

REVENUES, EXPENDITURES & ENDING BALANCE

COMBINED FUNDS OF THE STATE

Statements have been prepared on the following pages on the combined revenue and expenditure transactions for all funds deposited and disbursed through the State Treasury. These statements show comparative statistics for both the 1993 and 1992 fiscal years and are prepared on the same basis for each fiscal year. These statements have been modified to more closely reflect the format utilized in the combined general purpose financial statements. It is important for the reader to remember that these statements are presented for statistical purposes only and the resources of one fund cannot be transferred to another fund unless authorized by statute.

The Comparative Statement of Operating Revenues does not include the "Reimbursements and Refunds" category contained in the combined general purpose financial statements. The 1993 fiscal year shows an increase of $807,892,000 over fiscal year 1992 in operating revenues. The major increases are in the categories of Income and Inheritance Taxes, State Sales and Compensating Use Taxes and Federal Grants. Income and Inheritance Taxes and State Sales and Compensating Use Taxes increased because the income tax tables were revised and sales and compensating use tax rates were increased from 4.25% to 4.90% as part of the new school finance laws. The Comparative Statement of Operating Expenditures does not include the "Reimbursements and Refunds" nor the "Debt Service Principal" categories contained in the combined general purpose financial statements. The 1993 fiscal year shows an increase in operating expenditures of $861,239,000 over the preceding fiscal year. Most of this increase is due to an increase in state aid payments in the Local Assistance category because of new school finance laws and to increased direct federal and state welfare assistance payments and disproportionate share claims processed in the Other Claims and Grants category.

Charts entitled "Where the Money Comes From" and "Where the Money Goes" have been prepared and are presented in this section on pages xviii and xix.

Additional detailed statements and a balance sheet on the combined funds of the State are presented in the General Purpose Financial Statements.

COMBINED FUNDS
COMPARATIVE STATEMENT OF OPERATING REVENUES
FOR THE FISCAL YEARS ENDED JUNE 30

	Expressed in Thousands		
OPERATING REVENUES	1993	1992	Increase/ (Decrease)
Taxes:			
Property Taxes (Ad Valorem)	$ 34,798	$ 34,098	$ 700
Income and Inheritance Taxes	1,421,289	1,226,735	194,554
State Sales and Compensating Use Taxes	1,426,361	1,214,554	211,807
Cigarette and Tobacco Products Taxes	53,485	56,801	(3,316)
Motor Fuel Taxes	270,931	257,378	13,553
Cereal Malt and Liquor Taxes	54,753	55,701	(948)
Motor Vehicle Registration	108,426	104,716	3,710
Insurance Companies Taxes	89,740	88,613	1,127
Severance Tax on Minerals	98,680	85,561	13,119
Other Excise Taxes	16,983	16,740	243
Other Gross Receipts Taxes	16,039	19,078	(3,039)
Payroll Unemployment Taxes	175,669	173,319	2,350
Total Taxes	3,767,154	3,333,294	433,860
Agency Earnings	661,437	612,641	48,796
Revenue from the Use of Money and Property	624,050	589,326	34,724
Gifts, Donations and Grants:			
Federal Grants	1,589,959	1,327,610	262,349
Other Grants and Gifts	49,629	47,411	2,218
Total Gifts, Donations and Grants	1,639,588	1,375,021	264,567
Other Revenues	219,207	193,262	25,945
TOTAL OPERATING REVENUES	$6,911,436	$6,103,544	$ 807,892

COMBINED FUNDS
COMPARATIVE STATEMENT OF OPERATING EXPENDITURES
FOR THE FISCAL YEARS ENDED JUNE 30

	Expressed in Thousands			Percentage of
OPERATING EXPENDITURES CLASSIFIED BY FUNCTION	1993	1992	Increase/ (Decrease)	Increase/ (Decrease)
Education and Research	$2,539,656	$2,234,374	$ 305,282	13.7
Public Welfare	1,911,214	1,481,549	429,665	29.0
General Government	1,096,317	1,005,787	90,530	9.0
Highways and Other Transportation	639,100	618,026	21,074	3.4
Public Safety	243,698	245,855	(2,157)	(0.9)
Health and Hospitals	246,266	236,389	9,877	4.2
Conservation of Agriculture and Natural Resources	40,264	39,321	943	2.4
Recreation and Historical	34,008	34,738	(730)	(2.1)
Debt Service Interest	35,262	28,507	6,755	23.7
TOTAL OPERATING EXPENDITURES	$6,785,785	$5,924,546	$ 861,239	14.5

COMBINED FUNDS
COMPARATIVE STATEMENT OF OPERATING EXPENDITURES
FOR THE FISCAL YEARS ENDED JUNE 30

	Expressed in Thousands		
OPERATING EXPENDITURES CLASSIFIED BY OBJECT	1993	1992	Increase/ (Decrease)
Expenditures for State Operations and Services:			
Salaries and Wages	$1,491,281	$1,416,391	$ 74,890
Contractual Services	554,561	510,973	43,588
Commodities	167,201	162,719	4,482
Capital Outlay	85,678	78,035	7,643
TOTAL EXPENDITURES FOR STATE OPERATIONS AND SERVICES	2,298,721	2,168,118	130,603
TOTAL EXPENDITURES FOR HIGHWAY AND OTHER CAPITAL IMPROVEMENTS	370,990	374,184	(3,194)
TOTAL EXPENDITURES FOR LOCAL ASSISTANCE	1,691,982	1,436,334	255,648
Expenditures for Other Claims and Grants:			
Direct Welfare Assistance	885,712	770,991	114,721
Homestead Property Tax Relief Payments	9,266	9,059	207
Other Claims and Grants	981,702	695,452	286,250
TOTAL EXPENDITURES FOR OTHER CLAIMS AND GRANTS	1,876,680	1,475,502	401,178
TOTAL EXPENDITURES FOR EMPLOYMENT SECURITY BENEFITS	284,839	239,308	45,531
TOTAL EXPENDITURES FOR RETIREMENT PAYMENTS	227,311	202,593	24,718
TOTAL EXPENDITURES FOR DEBT SERVICE INTEREST	35,262	28,507	6,755
TOTAL OPERATING EXPENDITURES	$6,785,785	$5,924,546	$ 861,239

WHERE THE MONEY COMES FROM

	(millions)
INCOME AND INHERITANCE TAX	$1,421.3
SALES AND COMPENSATING TAX	1,426.4
MOTOR FUEL TAX	270.9
UNEMPLOYMENT SECURITY CONTRIBUTIONS	175.7
OTHER TAXES	472.9
AGENCY EARNINGS	661.4
REVENUE FROM USE OF MONEY AND PROPERTY	624.0
GRANTS	1,639.6
OTHER REVENUES	219.2
OPERATING REVENUE	$6,911.4

WHERE THE MONEY GOES

	(millions)
STATE OPERATIONS AND SERVICES	$2,298.7
HIGHWAY AND OTHER CAPITAL IMPROVEMENTS	371.0
LOCAL ASSISTANCE	1,692.0
CLAIMS AND GRANTS	1,876.7
EMPLOYMENT SECURITY BENEFITS	284.8
RETIREMENT PAYMENTS	227.3
DEBT SERVICE INTEREST	35.3
OPERATING EXPENDITURES	$6,785.8

LOCAL ASSISTANCE

The following statement and chart have been prepared to show the source and purpose of gross local assistance expenditures of both the Federal and State programs. Gross assistance expenditures to the local governmental units were $1,691,982,000 in fiscal year 1993 as compared to $1,436,334,000 in fiscal year 1992. Expenditures in aid to local units of government increased $7,084,000 from federal sources and $248,564,000 from state sources for a total increase of $255,648,000 over fiscal year 1992. The most significant increase, which amounted to $238,331,000, occurred in Education, and can be attributed to a general increase in payments for aid to local school districts combined with a change in school finance laws controlling the method by which these payments were processed.

Federal assistance is provided to local units of government for highway purposes through the State Highway Fund under the program of Federal Highway Safety. Moneys for secondary road projects are expended by the Department of Transportation for capital improvements, etc., and are reflected in the combined general purpose financial statements as expenditures.

LOCAL ASSISTANCE

FISCAL YEAR 1993 EXPENDITURES (GROSS)

(Amounts in Millions)

	FEDERAL	STATE	TOTAL
EDUCATION	$127.0	$1,256.1	$1,383.1
PUBLIC WELFARE	7.8	25.5	33.3
GENERAL PURPOSES	21.2	100.5	121.7
TRANSPORTATION	2.3	117.1	119.4
HEALTH	8.9	7.2	16.1
AGRICULTURE	---	3.2	3.2
PUBLIC SAFETY	2.3	12.4	14.7
RECREATION	.3	.2	.5
TOTALS	$169.8	$1,522.2	$1,692.0

STATE OF KANSAS COMBINED FUNDS
STATEMENT OF GROSS LOCAL ASSISTANCE EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1993

PURPOSE AND PROGRAM		(Expressed in Thousands)	
		Federal	State
EDUCATION			
State General Aid		$ ---	$ 777,402
Community College and Municipal University		---	54,760
Education of Deaf, Blind and Handicapped		14,943	96
Vocational Education		9,578	20,350
Retirement Contribution for School District Employees		---	53,107
State Safety Funds		---	1,424
State School District Finance Fund		---	181,584
Elementary and Secondary Education		46,586	---
Food Assistance		47,446	2,356
Adult Basic Education		1,879	2,445
Aid for Libraries		978	3,135
Job Training Partnership Act		446	---
School District Capital Improvement Fund		---	4,491
Special Education		---	149,026
Educational Research & Inservice Aid		699	2,466
Community and Extension Services		251	5
Economic Security Act		1,205	3,493
Drug Abuse Fund		2,931	---
GROSS AID FOR EDUCATION		126,942	1,256,140
PUBLIC WELFARE			
Area Agencies on Aging		3,066	433
Social and Rehabilitation Services Assistance		4,756	25,048
GROSS AID FOR PUBLIC WELFARE		7,822	25,481
GENERAL PURPOSES			
Rental Motor Vehicle Excise Tax		---	1,409
Family and Child Investment Fund		---	18
Housing		2,600	413
County and City Revenue Sharing		---	30,219
Local Ad Valorem Tax Reduction		---	39,324
Local Alcoholic Liquor		---	12,159
Firemen's Relief		---	3,780
County Mineral Production Tax		---	6,462
Bingo Enforcement Tax		---	309
Kansas Energy Conservation		21	930
Flood Control		230	---
Sand Royalties		---	72
Arts Assistance and Development		187	289
Community Development		14,284	259
Motor Vehicle Licensing & Data Processing		---	100
County Reappraisal		---	4,391
Crime Victims Assistance		---	124
Drug Abuse		3,883	---
County Drug Tax		---	256
GROSS AID FOR GENERAL PURPOSES		21,205	100,514
TRANSPORTATION			
Special City and County Highway Fund		---	112,396
City Connecting Links		---	2,143
Federal Highway Safety Act		1,528	---
Public Transportation		---	95
Urban Mass Transit		400	---
Metropolitan Transportation Planning		419	---
County Equalization and Adjustment		---	2,500
GROSS AID FOR TRANSPORTATION		2,347	117,134
HEALTH			
Health and Environment Local Health Units		8,913	7,152
GROSS AID FOR HEALTH		8,913	7,152
AGRICULTURE AND NATURAL RESOURCES			
Noxious Weed Control		---	13
Flood Control		---	300
Water Shed Districts & Small Lakes		---	2,863
GROSS AID FOR AGRICULTURE AND NATURAL RESOURCES		---	3,176
PUBLIC SAFETY			
Emergency Preparedness		2,032	68
Community Corrections Act		239	12,362
GROSS AID FOR PUBLIC SAFETY		2,271	12,430
RECREATIONAL AND HISTORICAL			
Historical Preservation Act		47	---
Heritage Trust		---	116
Wildlife & Parks Conservation Programs		241	51
GROSS AID FOR RECREATIONAL AND HISTORICAL		288	167
GROSS AID TO LOCAL UNITS	$ 1,691,982	$ 169,788	$ 1,522,194

FEDERAL GRANTS

Net Federal grant deposits to the State Treasury during fiscal year 1993 totaled $1,589,731,000 as compared to $1,327,568,000 during the preceding fiscal year. This increase of $262,163,000 in Federal grants was primarily due to increases in Assistance and Relief Grants, and Other Federal Grants. The Assistance and Relief Grants increased because of funding for new programs and additional disproportionate share expenses for Medicaid, Title IV-E, and administrative costs by the Department of Social and Rehabilitation Services. The increase in Other Federal Grants was due to an increase in funds received by the Department of Human Resources to pay for Extended Unemployment Benefits. Except for some Federal reimbursements which are placed in the State General Fund, Federal grant moneys are used for specific programs and cannot be used in support of general State government.

Presented below is a statement showing the general purpose of Federal grants and the amounts received during both the 1993 and 1992 fiscal years.

COMPARATIVE STATEMENT OF FEDERAL GRANTS FOR THE FISCAL YEARS ENDED JUNE 30

	Expressed in Thousands		
GENERAL PURPOSE	1993	1992	Increase/ (Decrease)
Highways, Bridges and Grants for Primary, Urban and Secondary Roads	$ 169,656	$ 139,017	$ 30,639
Public Health	81,504	74,685	6,819
Assistance and Relief	838,946	696,735	142,211
Employment Security Administration	26,723	26,608	115
Education and Research	289,917	271,389	18,528
Other Federal Grants	183,213	119,176	64,037
Gross Federal Grants	1,589,959	1,327,610	262,349
Less: Return of Unexpended Federal Grants	228	42	186
NET FEDERAL GRANTS	$1,589,731	$1,327,568	$262,163

THE KANSAS LOTTERY AND KANSAS RACING COMMISSION

The Kansas Lottery began ticket sales on November 12, 1987. During fiscal year 1993 the Kansas Lottery recorded into the central accounting system net receipts in the amount of $16,823,000 for Instant Games, $24,915,000 for Kansas On-Line Games, $25,187,000 for Multi-State On-Line Games, and $281,000 for Pull Tabs. Moneys received by the Kansas Lottery are deposited at least weekly into the State Treasury in the Lottery Operating Fund. Moneys credited to this fund are to be expended or transferred per the Kansas Lottery Act. During fiscal year 1993, $32,479,000 was transferred to the State Gaming Revenues Fund from the Lottery Operating Fund.

The Kansas Racing Commission was established by the 1988 Legislative Session. During fiscal year 1993 the Kansas Racing Commission recorded receipts in the State Racing Fund in the amount of $7,189,000 for the Parimutuel Wagering Tax, $228,000 for Admissions Tax to Racetrack Facilities, and $173,000 for licenses and permits. Breakage proceeds of $288,042 and Unclaimed Winning Ticket proceeds of $125,000 were recorded in the Horse Breeding Development Fund. Parimutuel wagering tax collections of $387,000 were recorded in the County Fair Horse Racing Benefit Fund. Unclaimed Winning Ticket proceeds of $929,000 were recorded in the Kansas Greyhound Breeding Development Fund. All operating expenses of the Kansas Racing Commission and moneys for the promotion of horse and greyhound racing are paid from the State Racing Fund. All State taxes on parimutuel wagering admissions, license fees and fines are remitted to the State Treasurer and credited to the State Racing Fund. During fiscal year 1993, $5,822,000 was transferred to the State Gaming Revenues Fund from the State Racing Fund.

The State Gaming Revenues Fund transferred $3,830,000 to the Correctional Institutions Building Fund, and $34,471,000 to the State Economic Development Initiatives Fund.

MUNICIPAL INVESTMENT POOL

In 1992 legislation was passed which significantly changed the State's investment statutes. As part of this legislation a new program, the Municipal Investment Pool, was established as a safe, sound investment alternative for idle local funds. The idle local funds are invested by the Pooled Money Investment Board to achieve the objectives of safety, liquidity and return on investment. Prior to participating in the Municipal Investment Pool, the municipality is required to offer the funds to a financial institution within its boundaries and receive a rate at least equal to the investment rate defined by statute and published by the State Treasurer. The Municipal Investment Pool fund balance at June 30, 1993, was $669,475,000.

STATE BONDED INDEBTEDNESS

The State does not have any general obligation bonds outstanding. However, statutory authority has been granted to issue bonds for academic and hospital facilities, parking facilities, student unions, athletic facilities, and dormitories at State universities and a Regents Center by the State Board of Regents; highway construction by the Department of Transportation; sewage facilities by the Department of Health and Environment; fish hatcheries by the Department of Wildlife and Parks; office buildings by the Department of Administration; reservoir projects or the purchase of storage in existing reservoirs by the Kansas Water Office; grandstand renovations by the State Fair Board; water pollution control grants to be loaned to participating Kansas municipalities to pay the costs of acquiring, constructing, improving, repairing, rehabilitating or extending municipal waste water projects by the Department of Health and Environment and investments in lifelong learning programs by the Kansas Department of Commerce and Housing.

The total outstanding revenue bonds at June 30, 1993, were $773,032,000 as compared to $308,238,000 for fiscal year 1992. This increase in revenue bond indebtedness is due to issuance of additional bonds for Stadium Renovation, a Research Center, SKILL programs, water pollution control, Refunding bonds, and Housing and Highway projects. In fiscal year 1993, bond principal payments and bond defeasance were $152,593,000.

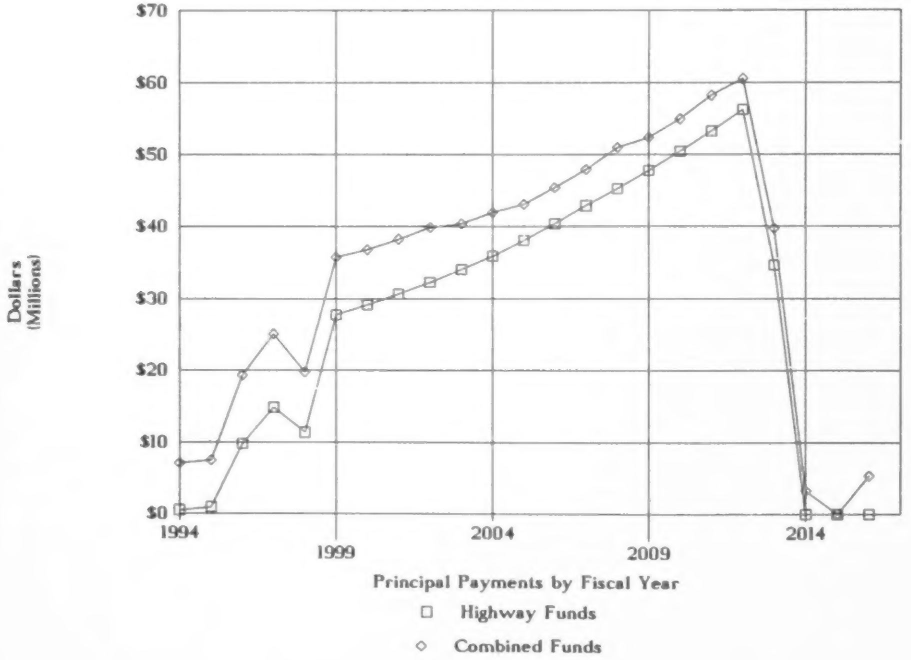
Presented on the following page are a schedule of the revenue bond debt service requirements to maturity by fund type and a graph reflecting the amount of revenue bond debt payment requirements to be met for future year maturities. Additional detail of the bonded indebtedness is also presented in Note 14.

BONDED INDEBTEDNESS
DEBT SERVICE PRINCIPAL REQUIREMENTS TO MATURITY BY FUND TYPE

Expressed in Thousands

Fiscal Year	Highway Funds	Enterprise Funds	Capital Projects Funds	Trust and Agency Funds	Fiscal Year Total
1994	$ 465	$ 2,533	$ 3,395	$ 545	$ 6,938
1995	890	2,641	2,590	1,150	7,271
1996	9,765	3,291	2,705	3,345	19,106
1997	14,825	3,189	3,045	3,870	24,929
1998	11,350	3,287	965	4,020	19,622
1999	27,730	3,473	435	4,065	35,703
2000	29,130	3,099	460	4,115	36,804
2001	30,655	2,961	485	4,170	38,271
2002	32,295	2,861	515	4,230	39,901
2003	34,045	1,886	545	3,950	40,426
2004	35,940	1,966	580	3,495	41,981
2005	38,105	831	625	3,520	43,081
2006	40,425	767	660	3,540	45,392
2007	42,915	784	705	3,560	47,964
2008	45,275	1,416	745	3,575	51,011
2009	47,785	245	795	3,590	52,415
2010	50,450	92	845	3,615	55,002
2011	53,330	70	1,220	3,640	58,260
2012	56,295	70	610	3,605	60,580
2013	34,685	75	1,520	3,435	39,715
2014	---	170	---	3,120	3,290
2015	---	---	---	---	---
2016	---	---	---	5,370	5,370
Total Due	$636,355	$ 35,707	$ 23,445	$ 77,525	$ 773,032

STATE OF KANSAS
BONDED DEBT SERVICE REQUIREMENTS



REPORT

OF

INDEPENDENT

PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT PUBLIC ACCOUNTANTS

Legislative Post Audit Committee,
Kansas State Legislature:

We have audited the combined general purpose financial statements of the State of Kansas as of and for the year ended June 30, 1993, as listed in the table of contents. These combined general purpose financial statements are the responsibility of the State's management. Our responsibility is to express an opinion on these combined general purpose financial statements based on our audit. We did not audit the financial statements of the Kansas Public Employee Retirement System (KPERS), which represent 67% and 41%, respectively, of the assets and revenues of the trust and agency fund type. Those financial statements were audited by other auditors whose report thereon has been furnished to us and our opinion, insofar as it relates to the amounts included for KPERS, is based solely on the report of the other auditors.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the combined general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the combined general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall combined general purpose financial statement presentation. We believe that our audit and the report of other auditors provide a reasonable basis for our opinion.

As discussed in Note 1, these combined general purpose financial statements, including KPERS, were prepared on a modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

The combined general purpose financial statements referred to above do not include the General Fixed Assets Account Group, which should be included in order to conform with the basis of accounting presented in Note 1. The amount that should be recorded in the General Fixed Assets Account Group is not known. Further, as described in Note 1, the combined general purpose financial statements exclude from the reporting entity certain funds and authorities, and do not include a budgetary comparison statement. Budgetary comparisons should be included in the combined general purpose financial statements for governmental funds for which an annual budget has been adopted to conform with generally accepted accounting principles.

In our opinion, based upon our audit and the report of other auditors, except for the effects on the combined general purpose financial statements of the ommissions described in the preceding paragraph, the combined general purpose financial statements referred to above present fairly, in all material respects, the assets and liabilities of the State of Kansas as of June 30, 1993, and its revenues, expenditures, and changes in fund balances for the year then ended, on the modified cash basis of accounting described in Note 1.

Arthur Andersen & Co.

Topeka, Kansas,
December 23, 1993

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COMBINED
GENERAL PURPOSE
FINANCIAL STATEMENTS

STATE OF KANSAS
COMBINED STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
On a Modified Cash Basis for All Fund Types and Account Group
June 30, 1993
(With Comparative Totals for the Fiscal Year Ended June 30, 1992)
(Expressed in Thousands)

	Governmental Fund Types		
	State General Fund	Special Revenue Funds	Capital Projects Funds
ASSETS			
State Treasury's Balance	$ 442,454	$ 544,819	$ 115,142
Cash in Agencies' Imprest Funds and Authorized Bank Accounts	510	665	---
Cash with U. S. Treasurer	---	---	---
Municipal Investment Pool Balance	---	---	---
Canteen, Benefit and Members Moneys in Agencies' Custody	---	---	---
Moneys with Trustee	---	---	---
Public Employees Retirement Fund Investments (Amortized Cost)	---	---	---
Investments Owned by Other Funds (Cost Basis)	---	770,395	6,728
Investments of Deferred Compensation Plan Balances (Market Value)	---	---	---
Amount to be Provided for Revenue Bond Redemption	---	---	---
Amount to be Provided for Loan Redemption	---	---	---
Amount to be Provided for Miscellaneous Obligations	---	---	---
Amount to be Provided for Water Supply Storage Assurances	---	---	---
Amount to be Provided For Certificates of Participation and Blanket Financing	---	---	---
TOTAL ASSETS	$ 442,964	$ 1,315,879	$ 121,870
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Unredeemed Warrants and Vouchers Payable	$ 27,593	$ 92,386	$ 3,958
Due Employees for Deferred Compensation	---	---	---
Due Bond Holders for Bonds Defeased with State Treasurer	---	---	---
Due State and Kansas Municipalities	---	---	---
Revenue Bonds Payable	---	---	---
Loans Payable	---	---	---
Miscellaneous Obligations Payable	---	---	---
Water Supply Storage Assurances	---	---	---
Certificates of Participation and Blanket Financing Payables	---	---	---
Canteen, Benefit and Members Trust Funds	---	---	---
Total Liabilities	27,593	92,386	3,958
FUND BALANCES			
Reserved and Designated Balances:			
Total Unliquidated Encumbrances	29,920	530,356	26,762
Unencumbered Balance of Appropriations Reappropriated	18,633	---	17,405
Designated Balances	510	693,137	32,704
Balances of Public Employees Retirement Fund	---	---	---
Total Reserved and Designated Fund Balances	49,063	1,223,493	76,871
Unencumbered Balance Available to Finance Appropriations	366,308	---	41,041
Total Fund Balances	415,371	1,223,493	117,912
TOTAL LIABILITIES AND FUND BALANCES	$ 442,964	$ 1,315,879	$ 121,870

The Notes to the Financial Statements are an integral part of the combined general purpose financial statements.

Proprietary Fund Types		Fiduciary Fund Type		Totals (Memorandum Only)	
Enterprise Funds	Internal Service Funds	Trust and Agency Funds	Long-Term Obligations Account Group	1993	1992
$ 34,536	$ 39,404	$ 329,818	$ ---	$ 1,506,173	$ 1,050,342
33	---	1	---	1,209	1,110
---	---	643,629	---	643,629	599,525
---	---	669,475	---	669,475	---
---	---	3,471	---	3,471	3,039
2,343	---	---	---	2,343	1,418
---	---	4,584,816	---	4,584,816	4,202,378
5,843	445	445,862	---	1,229,273	550,573
---	---	134,682	---	134,682	117,866
35,707	---	---	737,325	773,032	308,238
276	13,582	---	10,844	24,702	46,940
---	48,248	---	128,007	176,255	132,914
---	---	---	19,395	19,395	67,241
---	---	---	28,483	28,483	28,087
$ 78,738	$ 101,679	$ 6,811,754	$ 924,054	$ 9,796,938	$ 7,109,671
$ 1,718	$ 4,748	$ 78,995	$ ---	$ 209,398	$ 215,341
---	---	134,682	---	134,682	117,866
---	---	197,021	---	197,021	---
---	---	669,475	---	669,475	---
35,707	---	---	737,325	773,032	308,238
276	13,582	---	10,844	24,702	46,940
---	48,248	---	128,007	176,255	132,914
---	---	---	19,395	19,395	67,241
---	---	---	28,483	28,483	28,087
---	---	3,471	---	3,471	3,039
37,701	66,578	1,083,644	924,054	2,235,914	919,666
4,097	8,099	102,394	---	701,628	551,447
---	---	---	---	36,038	31,488
36,940	27,002	1,040,218	---	1,830,511	1,280,228
---	---	4,585,498	---	4,585,498	4,202,624
41,037	35,101	5,728,110	---	7,153,675	6,065,787
---	---	---	---	407,349	124,218
41,037	35,101	5,728,110	---	7,561,024	6,190,005
$ 78,738	$ 101,679	$ 6,811,754	$ 924,054	$ 9,796,938	$ 7,109,671

STATE OF KANSAS
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
On a Modified Cash Basis for All Fund Types
For the Fiscal Year Ended June 30, 1993
(With Comparative Totals for the Fiscal Year Ended June 30, 1992)
(Expressed in Thousands)

	Governmental Fund Types		
	State General Fund	Special Revenue Funds	Capital Projects Funds
REVENUES :			
Taxes	$ 2,843,656	$ 454,581	$ 24,952
Agency Earnings	13,491	525,439	461
Revenue From the Use of Money and Property	51,522	27,832	746
Gifts, Donations and Federal Grants	---	1,527,302	321
Reimbursements and Refunds	1,264	499,580	133
Other Operating Revenue	21,263	19,932	---
TOTAL REVENUES	2,931,196	3,054,666	26,613
EXPENDITURES :			
General Government	145,983	153,770	1,312
Public Welfare	381,214	1,222,265	277
Education and Research	1,493,044	719,096	28,583
Public Safety	199,451	26,068	7,825
Conservation of Agriculture and Natural Resources	11,292	25,862	---
Health and Hospitals	97,401	138,014	3,889
Recreational and Historical	9,050	24,428	199
Highways and Other Transportation	---	638,884	---
Reimbursements and Refunds	---	---	---
Debt Service:			
Principal	589	588	60,760
Interest	79	20,770	8,243
TOTAL EXPENDITURES	2,338,103	2,969,745	111,088
OTHER FINANCING SOURCES (USES) :			
Borrowings	---	531,264	114,929
Conversion of Assets	---	639	---
Agency Certificate of Participation and Blanket Financing Payments	---	---	13,037
Payments to Refunded Bond Escrow Agent	---	(142,454)	(49,555)
Transfers (Net)	(347,905)	9,254	74,726
Other Financing Sources (Uses)	(31)	(1,242)	(9,859)
TOTAL OTHER FINANCING SOURCES (USES)	(347,936)	397,461	143,278
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	245,157	482,382	58,803
Fund Balances, July 1	170,214	741,111	59,109
Fund Balances, June 30	$ 415,371	$ 1,223,493	$ 117,912

The Notes to the Financial Statements are an integral part of the combined general purpose financial statements.

Proprietary Fund Types		Fiduciary Fund Type	Totals (Memorandum Only)	
Enterprise Funds	Internal Service Funds	Trust and Agency Funds	1993	1992
$ ---	$ 448	$ 443,517	$ 3,767,154	$ 3,333,294
30,338	93,070	(1,362)	661,437	612,641
30,888	9,009	504,053	624,050	589,326
983	---	110,982	1,639,588	1,375,021
1,374	5,788	22,208	530,347	257,978
2,013	17,627	158,372	219,207	193,262
65,596	125,942	1,237,770	7,441,783	6,361,522
18	70,528	724,706	1,096,317	1,005,787
12	10	307,436	1,911,214	1,481,549
59,883	44,076	194,974	2,539,656	2,234,374
---	9,647	707	243,698	245,855
2,777	---	333	40,264	39,321
6	---	6,956	246,266	236,389
---	---	331	34,008	34,738
---	216	---	639,100	618,026
---	---	---	---	62,702
4,125	1,152	5,858	73,072	142,519
1,876	1,324	2,970	35,262	28,507
68,697	126,953	1,244,271	6,858,857	6,129,767
7,056	---	72,078	725,327	270,694
7	14	---	660	1,063
---	---	---	13,037	13,084
(4,250)	---	---	(196,259)	---
(761)	(471)	265,157	---	---
(1,694)	3,963	254,191	245,328	201,983
358	3,506	591,426	788,093	486,824
(2,743)	2,495	584,925	1,371,019	718,579
43,780	32,606	5,143,185	6,190,005	5,471,426
$ 41,037	$ 35,101	$ 5,728,110	$ 7,561,024	$ 6,190,005

STATE OF KANSAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1993

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The combined general purpose financial statements of the State of Kansas (the State) have been prepared on the cash basis of accounting with modifications. Revenues are reported when moneys are collected and expenditures (including capital outlays) are reported when State warrants are requested to be issued. Fiscal year records remain open through the second Monday in July to process and record all vouchers and other pay documents for items or services received by the State prior to July and to record receipts received or collected by the State during that period but related to fiscal year 1993. Also included in the combined general purpose financial statements is the general long-term debt and certain other assets and liabilities or obligations. Therefore, the accompanying combined general purpose financial statements do not purport to present the results of operations and the financial position of the State, in accordance with generally accepted accounting principles.

A. REPORTING ENTITY

The financial statements include the departments, agencies, authorities, commissions and other organizational units which are subject to legislative review and annual appropriation whose funds are required by statute to be deposited and disbursed through the State Treasury. In addition to the above, the following items are included in the State's combined general purpose financial statements, although they are not deposited and disbursed through the State Treasury: (1) moneys locally held in trust for inmates, clients and members confined at State institutions, (2) authorized agency imprest funds, (3) institutional canteen funds, (4) patient's benefit funds, (5) deferred compensation plan assets held by third party administrator, (6) investment activities, and (7) activities of certain other authorized bank accounts outside the State Treasury. Exclusions from the State's combined general purpose financial statements are the following items which are outside the State Treasury: (1) certain locally collected custodial funds, (2) student union, athletic, cafeteria, foundation and endowment funds of the State supported universities, (3) Kansas Turnpike Authority, (4) district court funds, and (5) Kansas Development Finance Authority.

B. FUND ACCOUNTING

The State uses funds and account groups to report on its assets, liabilities, revenues and expenditures. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

A fund is a separate accounting entity with a self-balancing set of accounts. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources.

Funds are classified into three categories: governmental, proprietary, and fiduciary. Each category, in turn, is divided into separate "fund types".

Governmental funds are used to account for all or most of the State's general activities, including the collection and disbursement of earmarked moneys (Special Revenue Funds), and the acquisition or construction of general fixed assets (Capital Projects Funds). The State General Fund is used to account for all activities of the general government not accounted for in some other fund.

Proprietary funds are used to account for activities similar to those found in the private sector where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities can be provided either to outside parties (Enterprise Funds) or to other departments or agencies primarily within the State (Internal Service Funds).

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the State. When these assets are held under the terms of a formal trust agreement, either a pension trust fund, a nonexpendable trust fund, or an expendable trust fund is used. The terms "nonexpendable" and "expendable" refer to whether or not the State is under an obligation to maintain the trust principal. Agency funds generally are used to account for assets that the State holds on behalf of others as their agent.

C. BASIS OF ACCOUNTING

Revenues are recognized when the cash receipts are deposited into the State Treasury.

Expenditures as recorded in the accompanying combined general purpose financial statements are based upon the actual amount of vouchers submitted to have warrants issued and interfund transactions processed during the fiscal reporting period. Warrants issued in July for June were issued with a July date and a vouchers payable amount is included with unredeemed warrants and vouchers payable in the Combined Statement of Assets, Liabilities and Fund Balances.

The method of recording expenditures differs from the basis used in budgetary documents, which treats as expenditures moneys reserved in the form of encumbrances for the payment of contracts, leases, orders, and other types of obligations.

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of resources are recorded to reserve that portion of the applicable appropriation, is utilized in the governmental, proprietary, and fiduciary funds. Encumbrances

C. BASIS OF ACCOUNTING (CONCLUDED)

outstanding at year end are reported as reservations of fund balances and do not constitute expenditures because the commitments will be honored during the subsequent year(s).

Payments made on installment purchases for capital items are recorded at the time of payment as an addition to the fixed assets' accountability records. However, these assets are not reflected in the combined general purpose financial statements. The installment obligations are reflected in the financial statements. (See Note 14.)

Some of the individual funds included in the accompanying combined general purpose financial statements will reflect a negative unreserved fund balance. This occurs as a result of the accounting practice to record orders for supplies, materials and equipment, services and other contractual encumbrances at the time the order or contract is let contingent upon the receiving of cash by the time actual payments become due. Generally, this deficit condition exists in the Special Revenue Funds where Federal grant moneys cannot be drawn until payments are due to be made.

Land, buildings, equipment, capital improvements and infrastructure assets are recorded as expenditures at the time of payment for their purchase or construction. Currently, these assets are not reflected in the combined general purpose financial statements.

D. BUDGETARY ACCOUNTING

Annual appropriated budgets are adopted for the State General Fund and certain Special Revenue, Capital Projects, Enterprise, Internal Service, and Trust and Agency Funds. Unexpended State General Fund appropriations lapse unless the department or agency is given specific authorization to carry them forward to the next fiscal year. The accompanying combined general purpose financial statements do not include a comparison of budget to actual.

E. COMPENSATED ABSENCES AND SALARY ACCRUAL

Each permanent, probationary, and conditional classified employee is entitled to vacation leave according to their length of service to the State. Annual maximum accumulations, also based on length of service, may be carried forward. The hours earned per pay period are 8 hours (maximum accumulation of 144 hours) with less than 5 years of service, 10 hours (maximum accumulation of 176 hours) for 5 through 9 years of service, 12 hours (maximum accumulation of 208 hours) for 10 through 14 years of service, and 14 hours (maximum accumulation of 240 hours) for 15 or more years of service. Upon termination of employment, employees are paid for vacation leave up to their maximum accumulation.

Employees earn 8 hours sick leave per pay period regardless of length of service. Employees who terminate, except for retirement, are not paid for accumulated sick leave. Employees who retire are paid for 30, 45, or 60 days based on years of service and total accumulation over 100 days. An estimate of the accumulated vacation and sick leave liabilities for fiscal year 1993 are $75,353,000 (unaudited) and $28,251,000 (unaudited) respectively. These amounts appear only in this note and are not included in the accompanying financial statements.

The State Leave Payment Reserve Fund was established by the 1992 legislature to pay compensation for accumulated sick leave on retirement from state service on or after July 1, 1992. Funding is provided by an assessment on each state agency's payroll. The assessment rate for fiscal year 1993 was .23% and for fiscal year 1994 the rate is .35%. The fund balance as of June 30, 1993 is $133,000.

E. COMPENSATED ABSENCES AND SALARY ACCRUAL (CONCLUDED)

The majority of State workers are paid on the first of the month for the month ending on the preceding 17th. At June 30, a liability for salaries payable from June 18th to June 30th exists. An estimate of this liability for fiscal year 1993 is $53,200,000 (unaudited) as compared to $46,581,000 (unaudited) in fiscal year 1992. This amount does not appear in the accompanying financial statements and is presented only in this note.

F. CASH AND INVESTMENTS

The State keeps certain moneys in a pooled general deposit account and records each fund's equity interest in the pool. State statutes dictate how these moneys are to be maintained and invested. All earnings on these moneys, however, are recorded in the State General Fund with interest earnings being transferred to certain other funds.

State statutes authorize the State to invest certain moneys outside the State Treasury in obligations of the U. S. Treasury, corporate bonds, and repurchase agreements.

Investments are stated at cost or amortized cost, except for investments in the Deferred Compensation Agency Fund which are reported at market value.

Included on the Combined Statement of Assets, Liabilities and Fund Balances are the several institutional Canteen and Benefit Funds and the several institutional Inmate, Patient and Client (Members) Trust Funds. These moneys are held in separate agencies' bank accounts outside the State Treasury.

G. FUND EQUITY

Reserves represent those portions of fund equity not appropriable for expenditures or legally segregated for a specific future use. Designated fund balances represent tentative plans for future use of financial resources.

H. TOTALS (MEMORANDUM ONLY) COLUMN

Amounts in the "Totals--Memorandum Only" columns represent an aggregation of the combined financial statement line items to facilitate financial analysis. Amounts in the "Totals--Memorandum Only" columns are not comparable to a consolidation.

2. EMPLOYEES GROUP HEALTH INSURANCE

State employees are offered various health insurance coverage programs, including Blue Select and Traditional Blue Cross and Blue Shield of Kansas, Inc., as well as several Health Maintenance Organizations. Dental coverage is standard on "employee only" medical contracts and optional on dependent coverage contracts.

Employees contribute toward single member coverage based on annual salary level with distinctions made for tobacco vs. non-tobacco usage. The percent of employee contribution toward single member coverage ranges from 2.26% for lower income non-tobacco users to over 13.1% for higher income tobacco users. The State's contribution ranges from 86.9% to 97.74%. Employees may enroll in dependent coverage and pay premiums through payroll deduction. Part-time employees pay 25% of their premium rate in addition to the assessment based on salary level and tobacco usage.

Since January 1989, the State has contributed toward employee health care costs for retired employee coverage and for active employee dependent coverage to stabilize the rising costs of health care for these groups.

2. EMPLOYEES GROUP HEALTH INSURANCE (CONCLUDED)

During calendar year 1992, the State contributed $1 per month to the health promotion program for each participating employee. No contributions were required during calendar year 1993.

Employees may participate in the Flexible Compensation Plan which allows them to pay their portion of group health insurance premiums with pre-tax dollars. Employees participating in the plan increase their net salaries by reducing federal and state income taxes and social security taxes.

With medical costs continuing to rise at a rate of 20% nationally and the utilization experience of the State group, health insurance rates can be expected to continue to increase.

Since 1989, contracts with Blue Cross/Blue Shield (the Carrier) required the State to retain and escrow in interest bearing accounts a sum equal to 15% of premium income. At June 30, 1993, these potential liabilities and fund balances totaled $35,805,000. The Carrier upon settlement for each years' contract is entitled to reimbursement for up to 100% of defined cost with excess premiums, should they exist, being applied to reduce future premium contributions.

Employees may also elect to participate in the Health Care Flexible Spending plan. The Flexible Spending plan allows employees to pay nonreimbursable health care expenses, as well as some expenses that are not covered by health insurance, with pre-tax dollars. An amount, designated by the employee, is automatically deducted from gross pay before federal, state and social security taxes are calculated. Thus, employees increase their salary through reduction of taxes.

3. RETIREMENT AND PENSION SYSTEMS AND PLANS

A. KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM - PLAN DESCRIPTIONS

The Kansas Public Employees Retirement System (the System), is an umbrella organization administering three statewide retirement systems as provided by K.S.A. 74 Article 49: Kansas Public Employees Retirement System (KPERS), Kansas Police and Firemen's Retirement System (KP&F), and Kansas Retirement System for Judges. The Kansas Retirement System for Judges is a single employer plan, while the other two are multi-employer groups. The State elected officials special members retirement system is also administered by the System. This system is closed to new members and only a small group is participating. No seperate data is currently available for inclusion in this report.

The System publishes its own Component Unit Financial Report.

The System provides retirement, death, and disability benefits to State employees, public school employees, and employees of counties, municipalities, and certain other state political subdivisions. Although public schools are outside the State reporting entity, the State provides the required employers' contribution for public school employees' retirement benefits.

Each system is independent. Assets may not be transferred from one system to another or used for any purpose other than to benefit each system's participants. The System's total covered salaries and wages paid were $3,122,300,000. The State's total salaries and wages paid were $1,230,320,000 of which approximately $770,760,000 or 60% relates to employees participating in the System. The remaining approximately 40% represents salaries and wages paid to employees, such as educational institution employees not participating in the System, employees who have not met the required tenure of employment for participation or those employees who are classified as other than "Permanent" and are not eligible for participation. Information on participating employees and retirement system membership follows:

Continued - Note 3

A. KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM - PLAN DESCRIPTIONS (CONCLUDED)

Participating Employers	June 30, 1993
KPERS	1,205
KP&F	66
Judges	1
TOTAL	1,272

MEMBERSHIP BY RETIREMENT SYSTEM
(As of June 30, 1993, Actuarial Valuation)

	KPERS	KP&F	Judges	Total
Retired	39,253	1,944	88	41,285
Active/Inactive	127,577	5,361	160	133,098
TOTAL	166,830	7,305	248	174,383

B. KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM - PLAN BENEFITS

Members and Judges (except KP&F members) with 10 or more years of service may retire as early as age 55 (KP&F age 50 with 20 years) with an actuarially reduced monthly benefit. New normal retirement is at age 65, age 62 with 10 years of service credit, or when the combined age and years of service equal 85. KP&F members may elect for normal retirement at age 50 with 25 years of service, at age 55 with 20 years of service or at age 60 with 15 years of service. Monthly retirement benefits are based on a statutory formula that includes final average salary and years of service. Upon termination of employment, a member may request to withdraw accumulated contributions, including interest credited to the member's account. A member who withdraws contributions forfeits all rights and privileges accrued during membership. Members may choose one of seven ways to receive monthly retirement benefits:

a. Maximum benefit without option;

b. Joint and 1/2 Survivor - a reduced monthly benefit to the retirant and upon death of the retirant, one-half of that benefit to the retirant's joint annuitant;

c. Joint and 3/4 Survivor - a reduced monthly benefit to the retirant and upon death of the retirant, three-fourths of that benefit to the retirant's joint annuitant;

d. Joint and Same - a reduced monthly benefit to the retirant and upon death of the retirant, that same benefit to the retirant's joint annuitant;

e. Life with 5 years certain - a reduced monthly benefit to the retirant and upon death of the retirant before 5 years from the date of retirement, the same benefit to the retirant's beneficiary for the remainder of the 5-year period;

f. Life with 10 years certain - a reduced monthly benefit to the retirant and upon death of the retirant before 10 years from the date of retirement, the same benefit to the retirant's beneficiary for the remainder of the 10-year period;

B. KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM - PLAN BENEFITS (CONCLUDED)

g. Life with 15 years certain - a reduced monthly benefit to the retirant and upon death of the retirant before 15 years from the date of retirement, the same benefit to the retirant's beneficiary for the remainder of the 15-year period.

Under the joint/survivor options, if the named joint annuitant predeceases the retirant, the retirant's monthly benefit reverts to the maximum benefit without option.

All active members (except KP&F members) are covered by the group life insurance contract. The life insurance benefit is 150% of the annual rate of compensation at the time of death. Generally, in cases of death (KPERS) as the result of an on-the-job accident, there also is a $50,000 lump sum benefit and a monthly benefit payable to a surviving spouse, minor children, or dependent parents (in this order of preference). Statutory service-connected accidental death benefits are in addition to any life insurance benefit payable to the designated beneficiary(ies). There is a $4,000 death benefit payable to the designated beneficiary(ies) upon the death of a retirant under any system.

Active members (except KP&F and Judges members) are also covered by the provisions of the disability income benefit contract. Annual disability income benefits are based upon two-thirds of annual rate of compensation at the time of disability, less primary social security benefits, one-half of workers' compensation, and any other employment-related disability benefits with a minimum monthly benefit of $100. There is a waiting period of 180 continuous days from the date of disability before benefits can be paid. During the period of approved disability, the member continues to have group life insurance coverage and to accrue participating service credit.

C. KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM - FUNDING STATUS AND PROGRESS

The pension benefit obligation is a standardized disclosure measure which is independent of the actuarial funding method used to determine the employer contributions required to fund KPERS, KP&F, and the Judges System. The pension benefit obligation is the actuarial present value of credited projected benefits (adjusted for the effects of projected salary increases) estimated to be payable in the future as a result of employee service to date.

The pension benefit obligation was determined as of June 30, 1993, the date of the most recent actuarial valuations of the KPERS, KP&F, and Judges Systems. Significant actuarial assumptions used to determine the pension benefit obligation include an assumed long-term investment yield rate of eight percent per year, and projected salary increases of five percent, plus a percentage based on an age-related salary scale. The inflation component of the economic assumptions is an assumed long-term inflation rate of five percent per year. These assumptions are the same as the assumptions used in the actuarial valuations as of June 30, 1992. During 1993, the Kansas Legislature passed into law legislation that provided major benefit enhancements for members of all three retirement systems who retire after June 30, 1993, and a post-retirement benefit increase for all retirees who retired before July 1, 1993. The ad-hoc benefit increase for retirees with 15 or more years of service was the greater of 15 percent or $50 per month, with a maximum increase of $200 per month; retirees with fewer than 15 years of service received an increase equal to the greater of five percent or $10 per month. The comprehensive 1993 retirement legislation also amended the statutory funding provisions applicable to all three retirement systems. For KPERS,

Continued - Note 3

C. KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM - FUNDING STATUS AND PROGRESS (CONTINUED)

the funding method was changed from the frozen initial liability method to the projected unit credit actuarial cost method, and provided that this method be used to determine KPERS employer contribution rates commencing with the 1993 actuarial valuation (except for TIAA members). Under the new method, the unfunded actuarial accrued liability is recalculated each year (rather than being essentially fixed in dollar amount as under the previous method). Actuarial gains and losses resulting from differences between actual and assumed experience are reflected in KPERS' accrued actuarial liabilities, and affect the amount of annual amortization payments required to amortize the unfunded accrued liability over the statutory 40-year amortization period. The annual amortization payments for the Judges system will remain level in dollar amount. For KPERS-TIAA members, the unfunded actuarial accrued liability will be amortized by annual level-dollar payments over a period of ten years from July 1, 1993. Due to these legislative changes the System's Board of Trustees adjusted the assumptions relative to retirement age and turnover rates. The basic funding objective is an employer contribution rate that remains relatively level as a percentage of payroll throughout the amortization period.

The total pension benefit obligation was approximately $5,278 million and $4,082 million as of June 30, 1993 and June 30, 1992, respectively. The increase in the total pension benefit obligation is a direct result of the benefit enhancements. Such increase is partially offset by the changes in the funding method and in the actuarial assumptions.

Neither KPERS nor KP&F separately measure assets and pension benefit obligations for individual employers. The pension benefit obligation at June 30, 1993, is as follows:

	(Expressed in Thousands)			
	KPERS	KP&F	Judges	Total
Current Employees				
Accumulated Contributions				
Including Interest ----------	$1,517,585	$ 125,957	$ 8,159	$1,651,701
Employer Financed Portion				
Vested ----------------------	635,778	61,957	6,815	704,550
Non Vested ------------------	787,695	197,607	4,516	989,818
Retirees and Beneficiaries receiving benefits and terminated employees not yet receiving benefits ----	1,663,393	252,872	15,766	1,932,031
Total Pension Benefit Obligation -------------------	4,604,451	638,393	35,256	5,278,100
Net Assets Available for Benefits at Book Value --------	3,922,077	545,206	35,430	4,502,713
Unfunded Pension Benefit Obligation ----	**$ 682,374**	**$ 93,187**	**$ (174)**	**$ 775,387**

As of June 30, 1993, net assets at book value available for benefits represented 85.3% of the total pension benefit obligation for all systems combined. The net assets at market value available for benefits as of June 30, 1993, is $4,957,870,000.

Net assets at book value available for benefits as of June 30, 1993, covered 100% of members' accumulated contributions, 100% of the actuarial liability for retirants and beneficiaries, and 54% of the employer financed portion of the accrued pension benefit obligation for active members.

C. KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM - FUNDING STATUS AND PROGRESS (CONCLUDED)

Analysis of the dollar amounts of net assets available for retirement benefits, the pension benefit obligation, or the unfunded pension benefit obligation in isolation can be misleading. Expressing the net assets available for benefits as a percentage of the pension benefit obligation provides the reader an indication of the present funding status of the System. Trends in unfunded pension benefit obligation or assets in excess of pension benefit obligation and annual covered payroll are both affected by inflation. Expressing the unfunded pension benefit obligation or assets in excess of pension benefit obligation as a percentage of annual covered payroll adjusted for the approximate effects of inflation aids in the analysis of progress made in accumulating sufficient assets to pay benefits when due.

D. KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM - CONTRIBUTIONS

The System's reserves are funded by member contributions (between 4% and 7% of their compensation), employer contributions and investment income. Member contribution rates are established by State law. Member contributions are paid by the employer in accordance with provisions of Section 414(h) of the Internal Revenue Code. State law provides that the employer contribution rates be determined annually based on the results of annual actuarial valuations. The System is funded on an actuarial reserve basis. The rates are determined as a level percentage of salary by the System's actuary using the projected unit credit actuarial cost method. Employer contributions for group life and long-term disability are set by statute at .6% of covered payroll. A 40-year amortization period commences July 1, 1993, for the KPERS, KP&F, and Judges systems. During 1993, legislation was passed into law deleting the statutory contribution rate for judges for fiscal year 1995 (see the information on Funding Status and Progress).

E. KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM - CONTRIBUTIONS REQUIRED AND CONTRIBUTIONS MADE

The law governing the System requires the actuary to make an annual valuation of the System's liabilities and reserves, and a determination of the contributions required to discharge the System's liabilities, and recommend to the System's Board of Trustees employer contribution rates required to maintain the systems on an actuarial reserve basis.

Every three years the actuary makes a general investigation of the actuarial experience under the System including mortality, retirement, employment turnover and interest, and recommends actuarial tables for use in valuations and in calculating actuarial equivalent values based on such investigation.

The law specifies employee contributions as: Each participating employer, beginning with the first payroll for services performed after the entry date, shall deduct from the compensation of each member 4% (7% for KP&F, 6% for Judges, 5% for Special Elected Officials) of such member's compensation as employee contributions.

All contributions required by law to be made have been made as follows:

E. KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM - CONTRIBUTIONS REQUIRED AND CONTRIBUTIONS MADE (CONCLUDED)

	(Expressed in Thousands)		
	Employer And Insurance Contributions	Employee Contributions	Contributions As Percent of Covered Payroll
KPERS - State/School ---	$ 82,941	$ 96,808	7.4%
KPERS - Local ----------	12,902	22,483	6.8%
KP&F ------------------	19,725	10,444	18.4%
Judges ----------------	839	612	13.4%
TOTAL -----------------	$116,407	$130,347	7.9%

F. KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM - TREND INFORMATION

Three-year unaudited historical data is presented below to provide information about the progress the System is making in accumulating sufficient assets to pay benefits and employer contributions expressed as a percentage of covered wages:

Year	Net Assets Available for Retirement Benefits	Pension Benefit Obligation	Percentage Funded	Unfunded Pension Benefit Obligation	Annual Covered Payroll	Unfunded Pension Benefit Obligation As a Percent of Payroll Covered	Employer Contributions As a Percent of Covered Wages (b)
1991(a)	$3,759.5	$3,732.8	100.7%	(26.7)	$2,922.4	-0.9%	3.6%
1992(a)	4,124.2	4,082.0	101.0%	(42.2)	3,052.0	-1.4%	3.8%
1993(a)	4,502.7	5,278.1	85.3%	775.4	3,122.3	24.8%	3.7%

Note: (a) The System's date for actuarial valuations was June 30.
(b) Contributions were made in accordance with actuarially determined requirements.

Ten-year historical trend information presenting the System's progress in accumulating sufficient assets to pay benefits when due is presented in the System's June 30, 1993, component unit financial report.

G. OTHER RETIREMENT PLANS

Faculty and other eligible unclassified employees of the State Board of Regents or educational institutions under its control must participate in the Board of Regents retirement plan. Authorized by statute, this defined contribution plan is funded through contributions by the employees and the State Board of Regents for the purchase of retirement annuities. Employees must participate in the plan after one year of service or at date of employment if they contributed to a similar plan for at least one year. The contributions are fully vested with the first contribution.

Employees assisted by the State Board of Regents in the purchase of a retirement annuity are required to contribute 5% of their salary toward the purchase of their retirement annuity. During fiscal year 1993, employees contributed approximately $14,769,000. During fiscal year 1993, the 8% employers contribution totaled $23,631,000, representing covered wages of approximately $295,386,000. In fiscal year 1994 the employee contribution rate changes to 5.5% and the employer contribution rate changes to 8.5%. These employees may also elect to voluntarily participate in the tax sheltered annuity provisions of the Internal Revenue Code to the maximum amount allowed, which allows the member to purchase a tax sheltered annuity contract as a supplement to the basic retirement program.

Concluded - Note 3

G. OTHER RETIREMENT PLANS (CONCLUDED)

Certain employees are covered by a retirement annuity plan which is closed to new members. On July 1, 1971, the control of the School for the Blind and the School for the Deaf was transferred from the Board of Regents to the State Board of Education. Employees covered by the Regents retirement at the time of the transfer could continue to purchase a retirement annuity or convert to KPERS. Employees who elected the annuity plan contribute 5% of their salary toward an annuity purchase. This is matched by a 5% employer contribution. During fiscal year 1993, $17,000 was contributed by employers for employees annuities representing covered wages of approximately $345,000.

4. DEFERRED COMPENSATION PLAN

The State began a voluntary deferred compensation program as authorized by IRS Code Section 457 on July 1, 1980. Salary reduction agreements are made with eligible employees whereby prescribed amounts are withheld from the employee's pay and remitted to the Trustee, Aetna Life Insurance and Annuity Company, which invests them in eligible annuity products in accordance with the investment instructions of the employees. The deferred compensation is not available to employees until termination or retirement from employment, death, or unforeseeable emergency. The assets in the plan remain the property of the State until paid or made available to participants, subject only to the claims of the State's general creditors. It is unlikely the State will use the assets to satisfy claims of the general creditors. Although the State retains ownership of the deferred compensation fund, it assumes no liability for the investment results or for the ultimate payment of benefits. At June 30, 1993, the Trustee held $134,682,000 (market value) in trust for individual accounts of State employees participating in the deferred compensation program. Following is a summary of the deferred compensation plan activity for fiscal year 1993.

Fund Assets (at market value) July 1, 1992 ----------	$117,866,000
Deferrals of Compensation -------------------------	16,087,000
Earnings and Adjustments to Market Value -----------	9,110,000
Payments to Eligible Participants ------------------	(8,381,000)
Fund Assets (at market value) June 30, 1993 ---------	**$134,682,000**

5. POSTEMPLOYMENT HEALTH CARE BENEFITS

In addition to the pension benefits described in Note 3, the State of Kansas provides postemployment health care benefits to those eligible retired State employees who elect to participate in the health care benefits program. In accordance with K.S.A. 75-6501 et seq., the Kansas state employees health care commission is authorized to develop and administer a health care benefits program. The commission designates rules and regulations to determine those persons who are eligible to participate in the health care benefits program, with participation in such program voluntary. Approximately 7,657 retirees currently participate in this program. In addition, the Kansas health care commission is responsible for determination of the allocation of premium cost between participants and the State. These allocations are subject to change each contract year. During fiscal year

5. POSTEMPLOYMENT HEALTH CARE BENEFITS (CONCLUDED)

1993, for non-Medicare-eligible retirees and their dependents, the State contributed 15% of the premium costs for certain health care providers and types of coverage. In addition, the State provided a family subsidy of $51.67 per month. Medicare-eligible retirees received a $5 premium discount from certain providers that is funded from the Premium Reserve Fund based on expected good claims experience. Approximately $548,000 of expenditures were recognized in fiscal year 1993 compared to $617,000 for fiscal year 1992. The present value of future benefits under this plan are not determinable at this time.

6. INVESTMENTS

Investments are reflected in the accompanying combined general purpose financial statements on an amortized cost basis for the Kansas Public Employees Retirement Fund, except where written down for permanent declines in value. Investments are reflected on the cost basis for pooled funds or certain other funds that are statutorily authorized to be separately invested. These investments are made by the Pooled Money Investment Board in authorized government securities or in Kansas banks approved by the Pooled Money Investment Board.

Bank balances included in investments, as well as the State Treasury's Balance, are pooled for securing purposes. Balances are fully secured, as required by statute, through a combination of F.D.I.C. insurance and collateral which is held either by the State Treasurer or in joint custody by approved Kansas banks, the Federal Reserve Bank, or the Federal Home Loan Bank of Topeka. Securities pledged as collateral consist of: (1) direct obligations of, or obligations insured by the United States Government or any U. S. Government agency, (2) Kansas municipal bonds, (3) revenue bonds of any agency or arm of the State and (4) general obligation temporary notes and approved warrants payable from proceeds of mandatory tax levies from any municipal corporation or quasi-municipal corporation within the State.

The State classifies its investments into three risk categories. Category 1 includes investments that are insured or registered or for which the securities are held by the State or its agent in the State's name. Category 2 includes uninsured and unregistered investments for which the securities are held by the broker's or dealer's trust department or agent in the State's name. Category 3 includes uninsured and unregistered investments for which the securities are held by the broker or dealer, or by its trust department or agent, but not in the State's name.

A security, for purposes of classification in the above categories, is a transferable financial instrument that evidences ownership or creditship. "Securities" do not include investments made with another party, real estate or direct investments in mortgages. Investments in mutual funds, limited partnerships, real estate investment trusts, and commingled trust funds also are not considered securities for purposes of credit risk classification. Such investments are shown in the following schedule of investments owned by Kansas Public Employees Retirement System as "not subject to classification." The State's investments by risk category at June 30, 1993, are:

Continued - Note 6

A. SCHEDULE OF INVESTMENTS OWNED BY OTHER FUNDS

(Expressed in Thousands)

	Categories			Carrying Amount	Market Value
	1	2	3		
U. S. Government Obligations ----	$ 609,447	$ ---	$ ---	$ 609,447	$ 617,112
U. S. Government Agency Securities -------------------	316,886	---	---	316,886	323,610
Mortgage Backed Securities ------	69,519	---	---	69,519	71,840
Corporate/Asset Backed Securities	38,883	---	---	38,883	40,961
Municipal Securities -----------	9,255	---	---	9,255	9,644
Kansas Bank Certificates of Deposit ---------------------	78,782	---	---	78,782	78,783
Money Market Instruments --------	38,152	---	---	38,152	38,159
Repurchase Agreements -----------	9,300	---	---	9,300	9,300
	$1,170,224	$ ---	$ ---	1,170,224	1,189,409
State of Kansas Municipal Investment Pool -------------------------				59,049	59,049
Total Investments Owned by Other Funds ---------------------------				$1,229,273	$1,248,458

B. SCHEDULE OF INVESTMENTS OWNED BY KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM

(Expressed in Thousands)

	Categories			Carrying Value	Market Value
	1	2	3		
Subject to Classification					
Domestic Equities-----------	$1,506,997	$ ---	$ ---	$1,506,997	$1,914,226
Domestic Fixed Income -------	1,401,450	---	---	1,401,450	1,453,950
Temporary Investments -------	16,751	---	---	16,751	16,425
International Fixed ---------	139,162	---	---	139,162	140,106
International Equities ------	280,938	---	---	280,938	303,173
Total Subject to Classification	$3,345,298	$ ---	$ ---	3,345,298	3,827,880
Not Subject to Classification					
Alternative Investments(a)---				139,260	139,260
Real Estate ----------------				430,330	343,279
Mutual Funds					
Temporary Investments------				11,865	11,865
Domestic Equities ---------				28,097	104,162
Domestic Fixed ------------				441,943	478,386
International Fixed -------				158,563	166,958
Total Not Subject to Classification				1,210,058	1,243,910
TOTAL				4,555,356	$5,071,790
Income Receivable on Investments ---------------------------------				32,420	
Receivable on the Sale of Investments ----------------------------				161,115	
Payable on the Purchase of Investments ---------------------------				(164,075)	
Total ---				$4,584,816	

(a) Alternative investments are presented at historical cost less reductions for declines in value deemed to be other than temporary.

Allowances for losses on investments were $103 million as of June 30, 1993.

6. INVESTMENTS (CONCLUDED)

The System is presently engaged in the financial futures market. At June 30, 1993, the System had purchased Treasury note and Treasury bond future contracts with a market value of $256,537,000. Market value and contract price are compared daily creating a corresponding gain or loss. Investment income of $40,362,000 has been recognized during fiscal year 1993 from these activities. Margin deposits in the form of U.S. Treasury Notes of $4,443,000 are included in temporary investments as of June 30, 1993.

The System currently participates in both domestic and international securities lending activities. The System receives a fee from the brokerage firm in addition to the income which accrues to the System as owner of the securities. The brokerage firm collateralizes the loan with either cash or government securities of approximately 102 percent of market value on domestic securities, and 105 percent of market value on international securities loaned. Daily the securities on loan are marked to market to determine the adequacy of collateral. Income produced from securities lending activities for fiscal year 1993 was $963,000. The market value of securities on loan as of June 30, 1993, was $361,036,000.

7. STATE TREASURY'S BALANCE

Moneys in the State Treasury's Balance not immediately needed for the payment of expenses or liabilities may be invested under provisions of statute by the Pooled Money Investment Board (PMIB). These invested amounts are not separately stated in the Combined Statement of Assets and Liabilities, but are included in the State Treasury's Balance designation under the appropriate Fund Type.

Bank deposits and investments in the State Treasury's Balance, as well as certain other agency moneys not part of this balance but invested through PMIB, are pooled for securing purposes. All investments in state bank accounts are required by law to be secured by pledge of securities whose market value is to be equal to 100% of the amount of the account, less the amount any such account is protected by the Federal Deposit Insurance Corporation. Securities pledged as collateral consist of: (1) direct obligations of, or obligations insured by, the United States Government, or any U.S. Government agency, (2) Kansas municipal bonds, (3) revenue bonds of any agency or arm of the State and (4) general obligation temporary notes and approved warrants payable from proceeds of mandatory tax levies from any municipal corporation or quasi-municipal corporation within the State.

Investments have also been made in United States government securities and in securities of agencies backed by the full faith and credit of the federal government as well as those issued by government sponsored enterprises, including mortgage-backed securities. Moneys may also be invested in repurchase agreements with a Kansas bank or with a primary government securities dealer which reports to the market reports division of the Federal Reserve Bank of New York for direct obligations of, or obligations that are insured as to principal and interest by, the United States government or any agency thereof and obligations and securities of United States government sponsored enterprises which under federal law may be accepted as security for public funds. Also allowable are investments in state agency and SKILL act projects and bonds. The investments are reflected on a cost basis.

Additionally, Kansas statutes provide that the Pooled Money Investment Board may invest up to $10,000,000 in preferred stock of Kansas Venture Capital, Inc. and may also make limited interest-bearing loans to various state agencies as specifically provided by law.

7. STATE TREASURY'S BALANCE (CONCLUDED)

The cash items, moneys invested, and repurchase agreements in the State Treasury's Balance are fully secured and held by the State or its agent in the State's name. The market values of these items approximate cost.

The following items represent the total State Treasury's Balance as of June 30, 1993:

STATE TREASURY'S BALANCE
(Expressed in Thousands)

Cash Items	$ 18
Cash in Transit (FY 1993 receipts collected by State agencies on or before June 30, 1993, and deposited with State Treasurer during the closing period)	39,580
Moneys in Custodial Accounts	635
Invested in Repurchase Agreements	160,000
Invested in Kansas Banks	253,859
Deposits in Kansas Banks	8,015
Kansas Venture Capital, Inc.	5,000
Securities	
Idle Funds	1,011,990
Related Receivable	2,649
Loans Receivable: (See Note 14)	
Department of Administration	
Purchase of Landon State Office Building	7,872
Construction of State Printing Plant	2,585
Renovation of Landon State Office Building	3,062
Insurance Department	
Uninsurable Health Insurance Plan	500
Department of Corrections	
Purchase of Property in Jefferson County, Kansas	64
University of Kansas Medical Center	
Animal Research Facility	3,669
Medical Building	2,675
Kansas Water Office	
Water Supply Storage Assurance	4,000
Total State Treasury's Balance	$1,506,173

8. WORKERS' COMPENSATION FOR STATE EMPLOYEES

Under statutory provision effective July 1, 1974, the State is self-insured against workers' compensation losses and medical claims of State employees injured in the line of duty. The State Workmen's Compensation Self-Insurance Fund was established to cover payment of claims and administrative costs. The program is funded through annual assessment rates which are applied to agency payrolls. The assessment rate for fiscal year 1993 was 1.5% and will be increased to 1.7% for fiscal year 1994. The available balance of the fund was $1,369,000 and is a component of the State Treasury's Balance in the Internal Service Funds on the Combined Statement of Assets, Liabilities and Fund Balances. The present value of future payments on reported claims is estimated at $44,553,000 at June 30, 1993. It is estimated that of the $44,553,000 in reported claims, an amount of $12,230,000 may be paid during fiscal year 1994 with the remainder to be paid in future years.

9. UNEMPLOYMENT CONTRIBUTIONS

The State is a reimbursing employer of unemployment contributions to the Employment Security Fund, and as such makes quarterly payments at a previously determined fiscal year rate. The fiscal year rate is expressed as a percentage of covered total wages and is the same for all State agencies for the fiscal year determined. The Unemployment Compensation Insurance rate for fiscal year 1993 was .2% and will increase to .3% for fiscal year 1994.

The State's computed share of the fund reflects a negative balance of $25,000 as of June 30, 1993. This balance includes the State's payment for the quarter ended June 30, 1993, in the amount of $554,000 which was remitted July 28, 1993. This money was available in the Department of Administration's Unemployment Compensation Tax Clearing Fund but the payment had not been made to the Employment Security Fund as of June 30, 1993. Due to the financial reporting method currently employed by the State, potential liabilities or cash assets in funds of this type are not recognized in the accompanying combined general purpose financial statements. The total balance in the Employment Security Fund, which is included in the Trust and Agency Funds on the Combined Statement of Assets, Liabilities and Fund Balances is $643,890,000 at June 30, 1993.

10. INSURANCE DEPOSITS

Virtually all of the insurance companies organized under the laws of the State, as well as certain insurance companies incorporated in other states, are required by law to deposit specified amounts of cash, securities or other property with the State Treasurer and Commissioner of Insurance as joint custodians. The total amount of such deposits held by the State as of June 30, 1993, was approximately $4,350,000,000 (unaudited). These deposits are not included in the combined general purpose financial statements since the total value of the deposits are uninsured by the State and the deposits are not registered in the name of the State. A majority of the total deposit represents life insurance company deposits which are held in trust by the Insurance Commissioner and the State Treasurer, who shall be vested with an interest therein for the benefit of the policyholders and the annuity bondholders of the depositing company. The State is responsible to every life insurance company for the safe return of any securities, cash, and all other property, actually delivered to the Commissioner of Insurance or State Treasurer, in accordance with the provisions of the insurance code.

11. HEALTH CARE STABILIZATION FUND

The Health Care Stabilization Fund (HCSF) was established pursuant to State legislation in order to stabilize the availability of professional liability insurance coverage within the State. The fund provides professional liability coverage for claims in excess of $200,000 ($100,000 for claims filed prior to July 1, 1984) for active health care providers and primary coverage for inactive health care providers. The fund defends all claims against the fund in excess of $200,000 and provides first dollar coverage for all inactive health care providers, University of Kansas Medical Center residents, full faculty members and foundations and persons engaged in postgraduate residency training programs approved by the State Board of Healing Arts. The State General Fund reimburses the HCSF for the first $200,000 coverage for Medical Center residents, faculty and foundations as well as the entire amount of any judgement or settlement paid on behalf of a non-KUMC resident participating in an approved postgraduate training program. The fund makes claim payments, if necessary. The amount of these payments is subject to certain limitations based upon the year in which the claims arose.

For claims arising prior to June 30, 1984, coverage provided by the fund was unlimited, while for all claims arising subsequent to that time the fund's liability was limited to $3,000,000. Effective July 1, 1989, these liability limits from the fund have been further reduced to a level to be determined by the individual health care provider, but not less than $100,000 and not exceeding $800,000.

The fund is financed through an annual surcharge levied on the active health care providers as a percentage of basic coverage premiums. The fund employs an actuary to make a recommendation as to the surcharge percentage to be assessed with the Insurance Commissioner making the final determination. The fund is held in trust by the State Treasurer. As of June 30, 1993, the balance in the fund was $181,000,000 and is a component of Investments Owned by Other Funds and State Treasury's Balance in the Trust and Agency Funds on the Combined Statement of Assets and Liabilities. Based upon the latest actuarial evaluation the estimated present value of total fund liabilities was approximately $123,000,000.

12. WORKERS' COMPENSATION FUND

The Workers' Compensation Fund was created by State legislation to encourage the employment of persons handicapped as a result of specific impairments by relieving employers, wholly or partially, of workers' compensation liability resulting from compensable industrial accidents suffered by these employees. The fund may be held liable for certain second injury claims and other claims specifically enumerated by law. K.S.A. 44-566a requires the fund to be financed by a transfer from the State General Fund, not to exceed $4,000,000 annually, and an annual assessment against insurance companies writing workers' compensation coverage, self-insurers and group-funded workers compensation pools. Beginning in fiscal year 1994, the fund will be financed by the annual assessments and no further State General Fund transfers will be made per legislation passed during the 1993 session. Although Kansas statutes require the Workers' Compensation Fund to operate on a cash basis, its liabilities as of June 30, 1993 including those incurred but not paid are estimated to be approximately $153,000,000 (unaudited). This amount was determined by calculating average amounts paid in recent fiscal years in order to project trends to estimate future claim payments and related expenses.

13. CLAIMS, JUDGMENTS, COMMITMENTS AND CONTINGENT LIABILITIES

The State, its agencies and employees are parties to various claims and legal proceedings, many of which normally recur in governmental operations. Most of these are routinely handled as provided for by statute. Numerous claims are filed that involve State warrants not timely presented for payment, property damages and losses by inmates of State institutions, employees, or others, and for payment to vendors for providing goods or services for which payment or reservation of funds did not occur within the fiscal year in which the goods or services were provided. Based on historical experience, the amount of such claims is not material.

Claims involving tort actions and other legal proceedings against the State, its agencies and employees have been filed. With the exception of the litigation pertaining to the taxability of military retirement pay discussed later in this note, these claims are normal and, in the opinion of management, are unlikely to have a material, adverse impact on the financial position of the State. Worker compensation claims and unemployment claims are handled through the workers' compensation program and the unemployment compensation program which are discussed in Notes 8 and 9.

State agencies are not allowed to purchase or carry insurance on any property owned by the State or its agencies except as expressly and specifically authorized by statute. Exceptions authorized by statute are extremely limited in number and scope and are generally due to requirements of Federal grants or bond or trust agreements, or to the unique nature of some of the enterprise operations at the various Regents' Institutions. State buildings valued over $500,000, that are not otherwise insured, are insured against catastrophic loss with a $2,000,000 deductible per occurrence and an annual maximum liability of $25,000,000 to the insurance company. Portions of the Self-Insurance Reserve Fund and the State Emergency Fund balances could be utilized in the event of an emergency. These funds are components of the State Treasury's Balance in the Trust and Agency and Special Revenue Funds, respectively, on the Combined Statement of Assets, Liabilities and Fund Balances. The State has had no problem in resolving losses in the past through utilization of resources available at the time the loss occurred.

Federal grant programs are subject to compliance review and audit by the grantor or a cognizant agent. If expenditures are disallowed, reimbursement to the Federal agency may be required. Confirmation with State agencies administering Federal grant funds as of June 30, 1993, disclosed that the amount of disallowances, if any, will be immaterial.

The State of Kansas is currently involved in litigation pertaining to the taxability of military retirement pay which was taxed by the State from 1984 through 1991. In April, 1992, the United States Supreme Court struck down the taxation of military retirement pay in Kansas; however, refunds were not ordered. Again in 1993, in related litigation, the United States Supreme Court ruled that refunds were not required as a matter of federal law. Rather, the question of refunds was reserved for state courts to decide based upon individual state statutes. The refund issue is currently being litigated with the possibility that a court could order refunds ranging from none to all of the taxes collected including statutory interest. The maximum exposure of the State as of June 30, 1993, is estimated to be $92.0 million.

During fiscal year 1984, the State through the secretary of transportation, the Federal Railroad Administration, and the Mid-States Port Authority executed a "Conditional Guarantee Agreement" which obligated the State under certain conditions. During 1989 the Mid-States Port Authority repurchased the $17,960,000 note. The repurchase was financed through a term loan of $6,575,000 which the State guaranteed. There is currently no known reason to predict that any payments will be made by the State in the foreseeable future under this unconditional loan guarantee.

13. CLAIMS, JUDGMENTS, COMMITMENTS AND CONTINGENT LIABILITIES (CONCLUDED)

Several multi-year contracts that have not been recorded in the combined general purpose financial statements were outstanding at June 30, 1993. These contracts relate to construction contracts to be financed with appropriations in future fiscal years. The Kansas Educational Building Fund is committed to projects to "Construct and Equip Plant Science Building - Phase IIA" at Kansas State University in the amount of $4,774,000 and to "Construct and Equip Research Building" at the University of Kansas Medical Center in the amount of $4,273,000. The Kansas Special Capital Improvements Fund is committed to a project to "Construct and Equip Physical Science Building" at Fort Hays State University in the amount of $4,408,000. The Department of Social and Rehabilitation Services Chanute Area Office Rehabilitation and Repair Fund has committed $12,000 for that project. The total committed for these projects in future fiscal years is $13,467,000.

14. LONG-TERM INDEBTEDNESS

A. GENERAL OBLIGATIONS BONDS

The State has no general obligation bonds outstanding.

B. REVENUE BONDS

Statutory authority has been granted for the issuance of revenue bonds payable from user fees to the Board of Regents for academic and hospital facilities, parking facilities, student unions, dormitories and athletic facilities; to the Department of Transportation for state freeway construction and construction, reconstruction, maintenance or improvement of highways; to the Department of Health and Environment for sewage treatment facilities and for water pollution control; to the Department of Administration for the purpose of office facilities;to the Kansas Department of Wildlife and Parks for a fish hatchery; to the Kansas Water Office for reservoir projects or the purchase of storage in existing reservoirs; to the State Fair Board for grandstand renovation; and to the Department of Commerce for SKILL programs. Issuance of additional revenue bonds is subject to specific legislative approval.

SCHEDULE OF REVENUE BOND INDEBTEDNESS BY ENTERPRISE FUNDS
(EXPRESSED IN THOUSANDS)

DESCRIPTION OF DEBT, AMOUNT, DATE ISSUED AND INTEREST RATE (BY AGENCY)	BALANCES JULY 1, 1992	INCREASES	DECREASES	BALANCES JUNE 30, 1993
Fort Hays State University				
Housing System Revenue Issued $2,731, Oct. 1, 1962 2.75% to 3.50%	$ 964	$ ---	$ 99	$ 865
Issued $636, Oct. 1, 1963 3.625%	263	---	20	243
Issued $1,050, Aug. 1, 1968 3.00% to 5.25%	310	---	50	260
Issued $1,825, Feb. 1, 1969 5.00% to 5.375%	240	---	120	120
Student Union Cafeteria Renovation Issued $200 Nov. 1, 1991 5.0% to 9.50%	200	---	10	190
Lewis Field Stadium Renovation Issued $1,200, March 1, 1993 3.25% to 6.00%	---	1,200	---	1,200
Kansas State University				
Housing System Operations Issued $5,095, Aug. 1, 1965 4.75% to 8.90%	3,925	---	220	3,705
Student Fee Revenue Bonds Issued $3,840, Dec. 1, 1985 5.50% to 7.90%	1,615	---	1,615	---
Issued $2,000, Nov. 1, 1986 4.70% to 5.25%	210	---	210	---
Parking System Revenue Bonds KDFA Series B Issued $3,000, June 1, 1989 6.65% to 8.00%	2,705	---	135	2,570
Coliseum/Stadium Parking Facility Project KDFA Series D Issued $345, Oct. 1, 1988 6.00% to 6.75%	180	---	55	125
Housing Facilities Renovation Project KDFA Series D Issued $5,325, Sept. 26, 1989 6.60% to 7.10%	5,325	---	---	5,325
Kansas State University – Salina, College of Technology				
Housing System Project KDFA Series H Issued $1,065, June 1, 1993 3.50% to 6.00%	---	1,065	---	1,065
State Fair Board				
Grandstand Renovation Project KDFA Series A Issued $840, Mar. 1, 1989 7.05% to 8.25%	665	---	65	600
Emporia State University				
Men's Residence Hall No. 3 Issued $1,545, Apr. 1, 1969 3.00% to 7.25%	815	---	50	765
Student Union Addition Issued $1,200, Apr. 1, 1970 6.75% to 7.25%	560	---	55	505
Memorial Union Renovation Project KDFA Series E Issued $550, Nov. 1, 1989 Issued $851, Nov. 21, 1989 6.00% to 7.25%	1,201	---	110	1,091
Street and Parking Improvements Project KDFA Series C Issued $365, June 1, 1990 7.10% to 8.00%	315	---	25	290

Continued – Note 14

B. REVENUE BONDS (CONTINUED)
SCHEDULE OF REVENUE BOND INDEBTEDNESS BY ENTERPRISE FUNDS (CONTINUED)
(EXPRESSED IN THOUSANDS)

DESCRIPTION OF DEBT, AMOUNT, DATE ISSUED AND INTEREST RATE (BY AGENCY)	BALANCES JULY 1, 1992	INCREASES	DECREASES	BALANCES JUNE 30, 1993
Pittsburg State University				
Married Students Apartments 1 and 2 and Men's Dormitory No. 4 Issued $400, Oct. 1, 1956 2.75%	$ 79	$ ---	$ 15	$ 64
Women's Dormitory and Food Service – Men's Dormitory Addition Issued $1,250, Apr. 1, 1965 3.75%	609	---	40	569
Dormitory and Married Students Apartments Issued $1,182, Oct. 1, 1962 2.75% to 3.50%	400	---	41	359
University of Kansas				
Housing System Revenue Issued $6,769, Apr. 1, 1964 2.75% to 4.25%	1,410	---	100	1,310
Student Union Renovation Issued $3,500, Jan. 1, 1987 5.20% to 8.00%	1,980	---	355	1,625
Lawrence Campus Parking Facility Project KDFA Series A Issued $5,000, Aug. 1, 1988 6.40% to 9.50%	4,605	---	4,605	---
Student Union Renovation KDFA Series C Issued $3,400, March 1, 1992 5.00% to 6.00%	3,400	---	100	3,300
Parking Facilities Refunding Bond KDFA Series G Issued $4,850, April 1, 1993 5.60% to 5.75%	---	4,850	---	4,850
University of Kansas Medical Center				
Medical Center Parking Facility Project KDFA Series F Issued $3,500, Dec. 1, 1988 6.30% to 7.20%	3,140	---	270	2,870
1985 Parking Facility Refunding Bonds Issued $1,925, Dec. 1, 1985 5.50% to 9.10%	1,410	---	105	1,305
Wichita State University				
Student Housing Revenue Issued $1,012, Oct. 1, 1960 2.75% to 3.00%	166	---	45	121
Dormitory Revenue Issued $1,400, June 1, 1976 6.20% to 6.75%	510	---	95	415
Total Enterprise Funds Revenue Bond Indebtedness	$ 37,202	$ 7,115	$ 8,610	$ 35,707
Special Revenue Funds				
Department of Transportation				
Highway Revenue Bonds Series 1992 Issued $250,000, March 15, 1992 5.00% to 7.25%	$ 250,000	$ ---	$ 136,050	$ 113,950
Highway Revenue Bonds Series 1992A Issued $125,000, Sept. 15, 1992 4.30% to 6.00%	---	125,000	---	125,000
Highway Revenue Bonds Series 1993 Issued $250,000, May 1, 1993 4.40% to 6.00%	---	250,000	---	250,000
Highway Revenue Refundings Bonds Series 1993A Issued $147,405, May 15, 1993 2.65% to 5.625%	---	147,405	---	147,405
Total Special Revenue Funds Revenue Bond Indebtedness	$ 250,000	$ 522,405	$ 136,050	$ 636,355

Continued – Note 14

B. REVENUE BONDS (CONTINUED)

SCHEDULE OF LONG-TERM OBLIGATIONS ACCOUNT GROUP
REVENUE BOND INDEBTEDNESS
(EXPRESSED IN THOUSANDS)

DESCRIPTION OF DEBT, AMOUNT, DATE ISSUED AND INTEREST RATE (BY FUND TYPE AND AGENCY)	BALANCES JULY 1, 1992	INCREASES	DECREASES	BALANCES JUNE 30, 1993
Trust and Agency Funds (a)				
Department of Health and Environment				
State Match Bonds for Kansas Water Pollution Control KDFA Series X-1 Issued $565, Dec. 20, 1989 7.13%	$ 460	$ ---	$ 460	$ ---
KDFA Series X-2 Issued $408, March 23, 1990 7.605%	358	---	358	---
KDFA Series X-3 Issued $475, July 19, 1990 7.71%	420	---	420	---
KDFA Series X-4 Issued $908, Jan. 23, 1991 7.30%	855	---	855	---
KDFA Series X-5 Issued $885, July 25, 1991 7.25%	805	---	805	---
KDFA Series X-6 Issued $820, Dec. 19, 1991 6.31%	810	---	810	---
KDFA Series X-7 Issued $1,355, Aug. 27, 1992 5.64%	---	1,355	1,355	---
Water Pollution Control Revolving Fund KDFA 1993 SRF Series I & II Issued $71,200 Jan. 1, 1993 3.25% TO 6.125%	---	71,200	---	71,200
Department of Commerce				
SKILL Program KDFA Series 1992SK-1 Issued $2,630, July 1, 1992 3.25% to 5.50%	---	2,630	210	2,420
SKILL Program KDFA Series 1993SK-1 Issued $1,185, Jan 1, 1993 3.20% to 5.60%	---	1,185	---	1,185
SKILL Program KDFA Series 1993SK-2 Issued $2,720, June 1, 1993 3.10% to 5.10%	---	2,720	---	2,720
Total Trust and Agency Funds Revenue Bond Indebtedness	$ 3,708	$ 79,090	$ 5,273	$ 77,525
Capital Projects Funds				
Kansas Department of Wildlife & Parks				
Fish Hatchery Refunding Bonds Issued $4,650, May 15, 1984 6.00% to 9.75%	$ 2,710	$ ---	$ 360	$ 2,350
Kansas State University				
Holton Hall Renovation Project KDFA Series E Issued $440, Oct. 1, 1986 6.00% to 6.70%	230	---	70	160
Recreation Complex Expansion KDFA Series D Issued $8,665, May 1, 1993 4.50% to 5.65%	---	8,665	---	8,665
University of Kansas				
Regents Center KDFA Series D Issued $4,000, Jan 1, 1991 6.25% to 7.75%	4,000	---	105	3,895
Bioscience Research Center KDFA Series Q Issued $400, Nov. 1, 1992 4.10%	---	400	---	400
University of Kansas Medical Center				
Medical Library Issued $1,000, June 1, 1981 9.50% to 10.50%	385	---	385	---
1985 Hospital Refunding Bonds Issued $15,635, Dec. 1, 1985 5.50% to 8.00%	8,845	---	1,480	7,365
Comprehensive Cancer Center Project KDFA Series J Issued $610 Aug. 1, 1992 4.38%	---	610	---	610
Wichita State University				
1984 Academic and Service Building Refunding Revenue Bonds Issued $1,570, Nov. 15, 1984 8.00% to 10.00%	260	---	260	---
Total Capital Projects Funds Revenue Bond Indebtedness	$ 16,430	$ 9,675	$ 2,660	$ 23,445
Total Long-Term Obligations Account Group Revenue Bond Indebtedness	$ 270,138	$ 611,170	$ 143,983	$ 737,325

(a) The Kansas Water Office and the Kansas River Water Assurance District No. 1 under an Indenture of Trust dated May 1, 1991, issued bonds for $1,440,000 for the benefit of the Water Assurance District. The bonds do not constitute an indebtedness of the State, are payable solely from payments to be made by the District and are not reflected in either this schedule or the annual debt service requirements schedule that follows.

Continued – Note 14

B. REVENUE BONDS (CONCLUDED)

SCHEDULE OF LONG–TERM OBLIGATIONS ACCOUNT GROUP
REVENUE BOND INDEBTEDNESS
(EXPRESSED IN THOUSANDS)

Annual Debt Service requirements to maturity for revenue bonds are as follows:
(Expressed in Thousands)

	PRINCIPAL						
FISCAL YEAR	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	TRUST & AGENCY FUNDS	TOTAL PRINCIPAL REQUIRED	TOTAL INTEREST REQUIRED	TOTAL AMOUNT REQUIRED
1994 $	2,533 $	465 $	3,395 $	545 $	6,938 $	38,732 $	45,670
1995	2,641	890	2,590	1,150	7,271	42,154	49,425
1996	3,291	9,765	2,705	3,345	19,106	42,015	61,121
1997	3,189	14,825	3,045	3,870	24,929	40,955	65,884
1998	3,287	11,350	965	4,020	19,622	39,803	59,425
THEREAFTER	20,766	599,060	10,745	64,595	695,166	339,141	1,034,307
TOTAL $	35,707 $	636,355 $	23,445 $	77,525 $	773,032 $	542,800 $	1,315,832

C. LOANS OUTSTANDING

The Pooled Money Investment Board loaned moneys from the State Treasury's Balance to the Department of Administration for the purchase of the Landon State Office Building Facility at 900 Jackson Street, Topeka, to provide for the payment of the costs of making renovations at this facility; and for the construction of a new printing plant; to the Department of Corrections for the purchase of certain property located in Jefferson County and for construction of new correctional and mental health facilities at El Dorado and Larned; to the Kansas Water Office to provide the earnest money required as part of a memorandum of understanding between the State and the United States Department of the Army concerning the purchase of municipal and industrial water supply storage; to the Insurance Department for the uninsurable health insurance plan; to the State Board of Regents to construct and equip a facility for the care of and clinical research on animals at the University of Kansas Medical Center; and to the University of Kansas Medical Center for the construction of a Research Building.

SCHEDULE OF LOANS OUTSTANDING
(EXPRESSED IN THOUSANDS)

DESCRIPTION OF DEBT, AMOUNT AND DATE INCURRED (BY FUND TYPE AND AGENCY)	BALANCES JULY 1, 1992	INCREASES	DECREASES	BALANCES JUNE 30, 1993
Enterprise Funds				
Emporia State University				
U.S.D.E. Bond Prepayment Loan $545, April 1, 1987	$ 331	$ ---	$ 55	$ 276
Internal Service Funds				
Department of Administration				
Purchase of Landon State Office Building $11,245, March 11, 1983	8,434	---	563	7,871
Renovation of Landon State Office Building $4,530, July 11, 1986	3,321	---	259	3,062
Department of Administration– Division of Printing				
Construction of State Printing Plant $3,857, July 16, 1984	2,660	---	75	2,585
Department of Corrections– Correctional Industries				
Purchase of Property in Jefferson County, Kansas $175, May 29, 1986	84	---	20	64
Special Revenue Funds				
Insurance Department				
Uninsurable Health Insurance Plan $500, July, 1993	---	500	---	500
Kansas State University				
Plant Science Building $588, June 16, 1993	---	588	588	---
Kansas Water Office				
Water Supply Storage Assurance $4,000, July 1, 1987	4,000	---	---	4,000
Capital Projects Funds				
University of Kansas Medical Center				
Animal Research Facility $4,300, Dec. 15, 1986	3,826	---	157	3,669
Research Building $2,675, March, 1993	---	2,675	---	2,675
Department of Corrections– Correctional Industries				
New Correctional and Mental Health Facilities for El Dorado and Larned $990, March 9, 1990 thru May 25, 1990 $24,010 Sept. 10, 1990 thru Jan. 4, 1991 $1,000 Aug. 1, 1991 thru May 28, 1992	24,284	---	24,284	---
Total Loans Outstanding	$ 46,940	$ 3,763	$ 26,001	$ 24,702

Annual Debt Service requirements to maturity for loans outstanding are as follows:
(Expressed in Thousands)

	PRINCIPAL						
FISCAL YEAR	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL PRINCIPAL REQUIRED	TOTAL INTEREST REQUIRED	TOTAL AMOUNT REQUIRED
1994 $	60 $	936 $	---- $	165 $	1,161 $	1,176 $	2,337
1995	66	957	50	315	1,388	1,185	2,573
1996	72	979	50	329	1,430	1,098	2,528
1997	78	979	50	343	1,450	1,010	2,460
1998	----	1,002	50	359	1,411	921	2,332
THEREAFTER	----	8,729	4,300	4,833	17,862	4,598	22,460
TOTAL $	276 $	13,582 $	4,500 $	6,344 $	24,702 $	9,988 $	34,690

Continued – Note 14

D. CERTIFICATES OF PARTICIPATION AND BLANKET FINANCING PAYABLES

During fiscal year 1987 the State issued the 1986 Certificates of Participation in the principal amount of $35,720,000. The 1986 Certificates of Participation were paid off during fiscal year 1993.

During fiscal year 1988, Certificates of Participation dated December 1, 1987, in the amount of $16,280,000 were issued pursuant to a lease purchase agreement between the State, as lessee, and the Kansas Development Finance Authority, as lessor, with Merchants National Bank of Topeka as trustee. The 1987 Certificates of Participation were paid off during fiscal year 1993.

During fiscal year 1993, Certificates of Participation dated July 1, 1992, in the amount of $20,075,000 were issued pursuant to a lease purchase agreement between the State, as lessee, and the Kansas Development Finance Authority, as lessor. The 1992 Certificates of Participation had an outstanding principal balance on June 30, 1993, of $17,260,000. The agencies make payments for the equipment to the Department of Administration's funds which are used in connection with the State's Ceritificates of Participation financing. The agencies payments are capitalized at the time of payment as an addition to the fixed assets' accountability records. The purchases of the equipment from the Certificates of Participation funds are not capitalized in the combined general purpose financial statements. (See Note 1)

SCHEDULE OF CERTIFICATES OF PARTICIPATION
(EXPRESSED IN THOUSANDS)

DESCRIPTION OF DEBT, AMOUNT AND DATE ISSUED (BY FUND TYPE AND AGENCY)	BALANCES JULY 1, 1992	INCREASES	DECREASES	BALANCES JUNE 30, 1993
Certificates of Participation				
Capital Projects Fund				
Department of Administration				
1986 Certifications of Participation Lease Payment Fund Issued $35,720, August 1, 1986 5.50% to 7.10%	$ 8,500	$ ---	$ 8,500	$ ---
1987 Certifications of Participation Lease Payment Fund Issued $16,280, December 1, 1987 5.25% to 6.70%	1,925	---	1,925	---
1992 Certifications of Participation Lease Payment Fund Issued $20,075, July 1, 1992 3.25% to 4.90%	---	20,075	2,815	17,260
Total Certificates of Participation	$ 10,425	$ 20,075	$ 13,240	$ 17,260
Department of Administration				
Blanket Financing Payables (a)				11,223
Total Certificates of Participation and Blanket Financing Payables				$ 28,483

Annual Debt Service requirements to maturity for Certificates of Participation are as follows:
(Expressed in Thousands)

FISCAL YEAR	TOTAL PRINCIPAL REQUIRED	TOTAL INTEREST REQUIRED	TOTAL AMOUNT REQUIRED
1994	$ 5,295	$ 665	$ 5,960
1995	4,810	470	5,280
1996	3,305	286	3,591
1997	2,550	143	2,693
1998	1,300	36	1,336
THEREAFTER	---	---	---
TOTAL	$ 17,260	$ 1,600	$ 18,860

(a) Leases with option to purchase agreements were made with Citicorp North America,Inc. and GE Capital Financial for the purchase of equipment. The agreement with Citicorp established a credit line up to $5,000,000 available from October 15, 1988 to November 30, 1992. The agreement established with GE Capital provided a credit line up to $5,000,000 from December 15, 1989 to December 15, 1990. The State exercised the options in this agreement to extend the period to November 30, 1992 and to increase the amount in $5,000,000 increments to its maximum of $30,000,000. Also leases with option to purchase agreements were made with Koch Financial Corporation for $15,000,000 available from December 18, 1992 through December 18,1995.

E. WATER SUPPLY STORAGE IN FEDERAL RESERVOIRS

The Kansas Water Office has executed nine agreements to reimburse the Federal Government for the added cost incurred in providing water storage capacity in Federal flood control reservoirs as permitted by the Federal Water Supply Act of 1958. In addition, assurances have been made to the Federal Government that the State would participate in additional Federal flood control reservoirs to provide water storage capacity to meet anticipated future needs of the people of the State of sufficient supplies of water. The State is not required to make payment on the future use portion of the storage space until the State calls it into use.

SCHEDULE OF WATER SUPPLY STORAGE IN FEDERAL MULTIPURPOSE RESERVOIRS
PRINCIPAL BALANCE AND ANNUAL REQUIREMENTS
(EXPRESSED IN THOUSANDS)

Reservoirs	Interest Rate Percent	No. of Years Principal Paid to Date	June 30, 1993 Principal Balance	Commitment For Principal and Interest For Future Storage Space
Big Hill	4.012	13	$ 2,283	$ 4,830
Clinton	3.502	14	3,423	2,414
Council Grove	2.699	18	1,109	---
Elk City	2.742	18	1,632	---
Hillsdale	4.012	12	3,163	21,753
John Redmond	2.670	19	3,294	---
Marion	3.046	18	1,259	---
Milford	2.632	13	2,668	10,760
Perry	3.046	10	564	9,467
			$ 19,395	$ 49,224

Annual Debt Service requirements to maturity for Water Supply Storage Debt are as follows:
(Expressed in Thousands)

FISCAL YEAR	TOTAL PRINCIPAL REQUIRED	TOTAL INTEREST REQUIRED	TOTAL AMOUNT REQUIRED
1994	$ 293	$ 627	$ 920
1995	302	618	920
1996	312	608	920
1997	322	598	920
1998	332	588	920
THEREAFTER	17,834	11,154	28,988
TOTAL	$ 19,395	$ 14,193	$ 33,588

F. MISCELLANEOUS LONG-TERM OBLIGATIONS OUTSTANDING

SCHEDULE OF MISCELLANEOUS LONG-TERM OBLIGATIONS (EXPRESSED IN THOUSANDS)

DESCRIPTION OF DEBT AND AMOUNT ISSUED (BY FUND TYPE AND AGENCY)	BALANCES JULY 1, 1992	INCREASES	DECREASES	BALANCES JUNE 30, 1993
Certificates of Participation with Third Party				
State General Fund				
Department of Administration				
Executive Aircraft (a) $1,735	$ 871	$ ---	$ 189	$ 682
Total Certificates of Participation with Third Party	$ 871	$ ---	$ 189	$ 682

DESCRIPTION OF OBLIGATION (By Fund Type and Agency)	Outstanding June 30, 1993
Special Revenue Fund	
Department of Administration	
KPL Property Purchase	$ 52
Internal Service Fund	
Worker's Compensation for State - Employees (b)	44,553
Various Funds and Agencies	
Other Lease Purchase Agreements with Vendors	7,848
Total Miscellaneous Long-Term Obligations	$ 52,453

(a) A lease with option to purchase agreement was made during fiscal year 1987 by the Department of Administration with funding provided through issuance of Certificates of Participation by Public Leasing Corporation.

(b) The State, as self-insurer, provides for statutory workers' compensation and medical payments for state employees injured in the line of duty. The present value of future payments on reported claims is the estimated amount as shown.

G. KANSAS DEVELOPMENT FINANCE AUTHORITY FINANCING

The Kansas Development Finance Authority (the Authority) is an independent instrumentality of the State which was created (K.S.A. 74-8901 et seq) for the primary purpose of enhancing the ability of the State to finance capital improvements and improving access to long-term financing for state agencies, political subdivisions, public and private organizations and business. The Authority was the financing facilitator for the 1987 Certificates of Participation issue. In addition to the Certificates of Participation, the Department of Administration, the Kansas Bureau of Investigation, the Highway Patrol, the Insurance Department, the Department of Corrections and the Department of Social & Rehabilitation Services are committed to payments amounting to the principal stated plus the interest due thereon to the Authority for the following bonds which were issued by the Authority. When the obligation is paid in full, the property becomes the property of the State.

SCHEDULE OF KANSAS DEVELOPMENT FINANCE AUTHORITY FINANCING (EXPRESSED IN THOUSANDS)

DESCRIPTION OF OBLIGATION, AMOUNT, DATE INCURRED AND INTEREST RATE (By Fund Type and Agency)	BALANCES JULY 1, 1992	INCREASES	DECREASES	BALANCES JUNE 30, 1993
Internal Service Funds				
Department of Administration				
Wichita State Office Building KDFA Series A $4,535, Dec. 1, 1987 7.40% to 8.40%	$ 3,930	$ ---	$ 235	$ 3,695
Capital Projects Funds				
Kansas Bureau of Investigation				
KBI Office Building KDFA Series F Issued $3,855, Sept. 15, 1989 6.50% to 7.10%	3,685	---	95	3,590
Department of Administration				
Capital Improvement Projects KDFA Series E $1,340, Aug. 1, 1990 5.90% to 6.50%	1,255	---	95	1,160
Various Agencies				
Energy Conservation KDFA Series H $4,415, Nov. 1, 1990 5.90% to 6.70%	4,410	---	340	4,070
Energy Conservation KDFA Series G $3,600, June 1, 1992 4.25% to 6.35%	3,600	---	---	3,600
Highway Patrol				
Central Training Facility KDFA Series T Issued $5,585, Dec. 1, 1992 5.00% to 6.60%	---	5,585	---	5,585

G. KANSAS DEVELOPMENT FINANCE AUTHORITY FINANCING (CONCLUDED)

SCHEDULE OF KANSAS DEVELOPMENT FINANCE AUTHORITY FINANCING (CONCLUDED)
(EXPRESSED IN THOUSANDS)

DESCRIPTION OF OBLIGATION, AMOUNT, DATE INCURRED AND INTEREST RATE (By Fund Type and Agency)	BALANCES JULY 1, 1992	INCREASES	DECREASES	BALANCES JUNE 30, 1993
Capital Projects Funds				
Insurance Department				
Insurance Department Building Project KDFA Series D Issued $1,795, Oct. 1, 1991 4.70% to 6.50%	1,765	---	65	1,700
Department of Corrections				
New Correctional Facility Project KDFA Series C Issued $34,940, Nov. 15, 1989 6.00% to 7.00%	32,795	---	32,795	---
Larned Mental Health Facility Project KDFA Series B Issued $14,500, May 1, 1990 6.40% to 7.50%	13,920	---	13,920	---
Wichita Work Release Center Project KDFA Series F Issued $1,740, Aug 3, 1990 6.20% to 8.00%	1,680	---	65	1,615
Revenue Refunding Bonds KDFA Series L Issued $75,370, Nov. 1, 1992 4.30% to 6.00%	---	75,370	2,220	73,150
Special Revenue Fund				
Social & Rehabilitation Services				
Juvenile Detention Facilities KDFA Series H Issued $8,000, Nov. 1, 1992 5.40% to 6.25%	---	8,000	---	8,000
Trust and Agency Funds				
Department of Corrections				
Ellsworth Correctional Work Facility KDFA Series B $10,025, September 1, 1988 7.50% to 7.75%	10,025	---	---	10,025
Ellsworth Correctional Work Facility KDFA Series C $10,135, October 1, 1988 5.75% to 7.25%	7,515	---	585	6,930
Total Obligations	$ 84,580	$ 88,955	$ 50,415	$ 123,120

Annual Debt Service requirements to maturity for Kansas Development Finance Authority financing are as follows:
(Expressed in Thousands)

	PRINCIPAL						
FISCAL YEAR	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUNDS	CAPITAL PROJECTS FUNDS	SPECIAL REVENUE FUND	TOTAL PRINCIPAL REQUIRED	TOTAL INTEREST REQUIRED	TOTAL AMOUNT REQUIRED
1994	$ 255	$ 625	$ 4,615	$ ---	$ 5,495	$ 7,115	$ 12,610
1995	275	665	5,040	240	6,220	6,838	13,058
1996	295	715	5,575	250	6,835	6,522	13,357
1997	320	760	5,835	260	7,175	6,171	13,346
1998	345	815	6,060	270	7,490	5,791	13,281
THEREAFTER	2,205	13,375	67,345	6,980	89,905	34,340	124,245
TOTAL	$ 3,695	$ 16,955	$ 94,470	$ 8,000	$ 123,120	$ 66,777	$ 189,897

H. BOND DEFEASANCE

The State has in substance defeased certain bonds by issuing additional debt. None of the defeased bonds appear on the Combined Statement of Assets, Liabilities and Fund Balances because sufficient moneys have been set aside for payment of the bonds with a trustee. During fiscal year 1993 the following agencies entered into trust agreements with the State Treasurer to defease certain bond issues: the Department of Transportation, $136,050,000 of the Series 1992 Highway Revenue Bonds; the Department of Corrections, 1989 Series C, New Correctional Facility Project and 1990 Series B, Larned Mental Health Facility Project; and the University of Kansas, KDFA Series A, Lawrence Campus Parking Facility.

Continued – Note 14

H. BOND DEFEASANCE
SCHEDULE OF BOND DEFEASANCE
(EXPRESSED IN THOUSANDS)

DESCRIPTION OF DEBT, AMOUNT, DATE ISSUED AND INTEREST RATE (BY FUND TYPE AND AGENCY)	BALANCES JULY 1, 1992	INCREASES	DECREASES	BALANCES JUNE 30, 1993
Enterprise Funds				
Kansas State University				
Jardine Terrace III Issued $1,170, Oct. 1, 1962 2.50% to 3.50%	$ 491	$ ---	$ 40	$ 451
Housing System Issued $5,211 (D,E, & G) April, 1964 3.375% to 3.75%	2,515	---	188	2,327
Housing System Issued $1,750, April 1, 1965 3.50% to 3.75%	885	---	55	830
Haymaker Hall Issued $2,890, April 1, 1966 3.00%	1,439	---	90	1,349
Student Union Annex II (1968) Issued $3,950, Nov. 1, 1968 4.75% to 5.25%	890	---	240	650
Student Recreational Building (1977) Issued $3,000, May 1, 1977 5.10% to 5.50%	840	---	120	720
University of Kansas				
Lawrence Campus Parking Facility Project Issued $5,000, Aug. 1, 1988 6.40% to 9.50%	---	4,540	4,540	---
University of Kansas–Student Union Addition Issued $1,000, Jan. 1, 1968 4.625% to 4.70%	60	---	60	---
University of Kansas–Student Union Annex Issued $1,100, Oct. 1, 1958 3.00%	333	---	43	290
University of Kansas–Satellite Student Union Issued $2,000, July 1, 1977 5.10% to 5.40%	760	---	140	620
University of Kansas Medical Center				
Clinical Facility Issued $22,000, Sept. 1, 1976 6.50% to 8.00%	9,375	---	1,600	7,775
Capital Projects Funds				
Department of Corrections				
New Correctional Facility Project Issued $34,940, Nov. 15, 1989 6.00% to 7.00%	---	32,030	790	31,240
Larned Mental Health Facility Project Issued $14,500, May 1, 1990 6.40% to 7.50%	---	13,300	---	13,300
University of Kansas Medical Center				
1978 Parking Facility Issued $2,600, July 1, 1978 6.00% to 6.75%	1,700	---	110	1,590
Special Revenue Funds				
Department of Transportation				
State Highway, Series A Issued $40,000, June 1, 1972 3.50% to 5.20%	20,800	---	1,625	19,175
State Highway, Series B Issued $40,000, June 1, 1972 4.50% to 5.50%	21,885	---	1,530	20,355
State Highway, Series A Issued [illegible],000, Oct. 1, 1973 4.50% to 5.50%	23,345	---	1,460	21,885
State Highway Issued $64,000, Oct. 1, 1976 4.50% to 6.50%	42,860	---	3,175	39,685
State Highway, Series A Issued $40,000, Sept. 1, 1977 4.00% to 8.00%	16,575	---	2,405	14,170
State Highway, Series A Issued $40,000, March 1, 1979 5.40% to 6.50%	15,530	---	3,560	11,970
Refunding, Series 1985 Issued $154,805, Jan. 15, 1985 8.60% to 9.00%	110,135	---	11,165	98,970
Highway Revenue Bonds Series 1992 Refunded $136,050 May 13, 1993 5.00% to 7.25%	---	136,050	---	136,050
Total Bond Defeasance	$ 270,418	$ 185,920	$ 32,936	$ 423,402

I. ADVANCE REFUNDINGS

On November 5, 1992, the Kansas Development Finance Authority (KDFA) issued $75,370,000 in KDFA Refunding Revenue Bonds Series L 1992 (State of Kansas-Department of Corrections El Dorado and Larned Projects) dated November 1, 1992, with an average interest rate of 5.57% to advance refund $32,030,000 of outstanding KDFA Revenue Bonds Series C 1989-El Dorado Correctional Facility with an average interest rate of 6.84%; $13,300,000 of outstanding KDFA Revenue Bonds Series B 1990-Larned Mental Health Facility with an average interest rate of 6.92% and to repay two loans from the Pooled Money Investment Board (PMIB) of $23,884,000 with interest rates of 7.48% to 7.84% for both facilities. The net proceeds of $74,012,000 (after payment of $393,000 for insurance premium, $213,000 for cost of issuance and $752,000 for underwriting discount) plus an additional $4,450,000 from the bond reserve funds of the Series C 1989 and Series B 1990 bonds, will provide for the payments of the refunded bonds. These proceeds, less $25,124,000 principal and interest for the PMIB loans and $3,783,000 placed in a reserve fund for the Series L bonds, were deposited in an irrevocable trust with an escrow agent to provide for all future debt service payments on these issues. As a result, the Series C 1989 and Series B 1990 bonds are considered to be defeased and the liability for those bonds has been removed from the long-term obligations account group.

This advance refunding will increase the total bond debt service payments over the next 19 years by approximately $4,815,000 and results in an economic loss (difference between the present values of the debt service payments on the old and new debt) of $729,000. The El Dorado and Larned Projects were used to secure these bonds and the PMIB loans. To offer new bonds with the projects as security, all obligations with a security interest in the projects had to be satisfied. Although an economic loss is realized on the bonds, when the payment of the PMIB loans is considered which had an economic gain of $4,111,000, a net economic gain of $3,382,000 results and total debt service payments are reduced by $8,667,000.

On April 6, 1993, KDFA issued $4,850,000 in KDFA Refunding Revenue Bonds Series G 1993 (Kansas Board of Regents - University of Kansas Lawrence Campus Parking Facilities) dated April 1, 1993, with an average interest rate of 5.69% to fund the prepayment and redemption of $4,540,000 of outstanding KDFA Revenue Bonds Series A 1988 (Kansas Board of Regents - University of Kansas Lawrence Campus Parking Facilities Project) with an average interest rate of 7.30%. The net proceeds of $4,735,000 (after payment of $115,000 for cost of issuance) plus an additional $500,000 from the bond reserve fund of the Series A 1988 bonds, will provide funds for payments of the refunded bonds. These proceeds, less $485,000 placed in a reserve fund for the Series G bonds, were deposited in an irrevocable trust with an escrow agent to provide for all future debt service payments on this issue. As a result, the Series A 1988 bonds are considered to be defeased and the liability for those bonds has been removed from the enterprise funds.

This refunding will reduce the total bond debt service payments over the next 16 years by approximately $512,000 and obtain an economic gain (difference between the present values of the debt service payments on the old and new debt) of $279,000.

On May 26, 1993, the Kansas Department of Transportation issued $147,405,000 in Highway Revenue Refunding Bonds dated May 15, 1993, with an average interest rate of 5.38% to advance refund $136,050,000 of the $250,000,000 Highway Revenue Bonds, Series 1992 issue with an average interest rate of 6.46%. The net proceeds of $142,454,000 (after payment of $4,951,000 for underwriters fees, discounts, and other costs of issuance)

I. ADVANCE REFUNDINGS (CONCLUDED)

plus an additional $2,027,000 from the Series 1992 interest account were used to purchase U. S. Government securities. Those securities were deposited in an irrevocable trust fund with an escrow agent to provide for all future debt service payments for the advance refunded bonds of the Series 1992 issue. As a result, this portion of the Series 1992 bonds are considered defeased and the liability has been removed from the long-term obligation account group.

The Kansas Department of Transportatio advance refunded a portion of the Series 1992 bonds to reduce debt service payments over the next 19 years by $4,789,000 an obtain an economic gain (difference betwee the present values of the debt service payments on the old and new debt) of $3,770,000.

14. SUBSEQUENT EVENT

Subsequent to June 30, 1993, the Secretary of Transportation authorized the preparation of a Preliminary Official Statement pertaining to the issuance of the Highway Revenue Bonds, Series 1994. The preliminary amount of bonds specified i the statement, dated December 10, 1993, is $125 million. It is anticipated that this transaction will close within the first quarter of calendar year 1994.

S2900-1.2-U

COMPREHENSIVE MANAGEMENT REPORT

STATE OF KANSAS

AD ASTRA PER ASPERA
JANUARY 29, 1861

1992 FISCAL YEAR

DEPARTMENT OF ADMINISTRATION
Division of Accounts and Reports

STATE OF KANSAS

DEPARTMENT OF ADMINISTRATION

Division of Accounts and Reports

COMPREHENSIVE MANAGEMENT REPORT

For the Period

July 1, 1991 to June 30, 1992

JANUARY 29 1861

JOAN FINNEY
Governor

SUSAN SELTSAM
Secretary of Administration
DEPARTMENT OF ADMINISTRATION

JAMES R. COBLER
Director
DIVISION OF ACCOUNTS AND REPORTS

FINANCIAL, STATISTICAL AND SUPPLEMENTAL STATEMENTS

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* Totals may not add in these statements because of rounding, due to the omission of cents. Asterisks shown in the agency detail of schedules A and B indicate the amounts that comprise the agency total, which is also indicated by an asterisk.

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FINANCIAL

STATEMENTS

EXHIBIT "A"

STATE OF KANSAS
COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES
On a Modified Cash Basis for All Fund Types and Account Group
June 30

	Governmental Fund Types			
	State General Fund	Special Revenue Funds	Highway Funds	Capital Projects Funds
ASSETS				
State Treasury's Balance	$ 200,429,923	$ 375,254,190	$ 77,714,350	$ 50,465,676
Cash in Agencies' Imprest Funds and Authorized Bank Accounts	510,942	512,812	2,000	---
Cash with Trustee	---	---	---	---
Cash with Banks for Purchase of Investments	---	---	---	---
Cash with U. S. Treasurer	---	---	---	---
Canteen, Benefit and Members Moneys in Agencies' Custody	---	---	---	---
Public Employees Retirement Fund Investments (Amortized Cost)	---	---	---	---
Investments Owned by Other Funds (Cost Basis)	---	2,340,516	362,730,501	10,598,255
Investments of Deferred Compensation Plan Balances (Market Value)	---	---	---	---
Amount to be Provided for Revenue Bond Redemption	---	---	---	---
Amount to be Provided for Loan Redemption	---	---	---	---
Amount to be Provided for Miscellaneous Obligations	---	---	---	---
Amount to be Provided for Water Supply Storage Assurances	---	---	---	---
Amount to be Provided For Certificates of Participation and Blanket Financing	---	---	---	---
TOTAL ASSETS	$ 200,940,865	$ 378,107,518	$ 440,446,851	$ 61,063,931
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Unredeemed Warrants	$ 23,377,522	$ 25,328,993	$ 9,248,429	$ 396,126
Vouchers Payable	7,350,778	16,127,298	26,740,698	1,561,393
Current Revenue Bonds Principal and Interest Payable	---	---	---	---
Due Employees for Deferred Compensation (Market Value)	---	---	---	---
Due Other Funds and Appropriations	---	---	---	---
Payroll Payable	---	---	---	---
Revenue Bonds Payable	---	---	---	---
Loans Payable	---	---	---	---
Miscellaneous Obligations Payable	---	---	---	---
Water Supply Storage Assurances	---	---	---	---
Certificates of Participation and Blanket Financing Payables	---	---	---	---
Canteen, Benefit and Members Trust Funds	---	---	---	---
TOTAL LIABILITIES	30,728,300	41,456,291	35,989,127	1,957,519
FUND BALANCES				
Reserved and Designated Balances:				
Total Unliquidated Encumbrances	29,226,978	108,313,180	361,203,680	20,239,415
Unencumbered Balance of Appropriations Reappropriated	19,018,947	---	---	12,464,919
Unencumbered Cash Balance of Agency Funds (Exhibit B)	---	225,484,719	(319,478,457)	13,042,101
Agencies' Imprest Funds and Authorized Bank Accounts	510,942	512,812	2,000	---
Cash with Trustee	---	---	---	---
Cash in Banks for Purchase of Investments	---	---	---	---
Investments of Public Employees Retirement Fund (Amortized Cost)	---	---	---	---
Invested Balances of Other Funds (Cost Basis)	---	2,340,516	362,730,501	10,598,255
Total Reserved and Designated Fund Balances	48,756,867	336,651,227	404,457,724	56,344,691
Unencumbered Cash Balance Available to Finance Appropriations	121,455,698	---	---	2,761,721
TOTAL FUND BALANCES	170,212,565	336,651,227	404,457,724	59,106,412
TOTAL LIABILITIES AND FUND BALANCES	$ 200,940,865	$ 378,107,518	$ 440,446,851	$ 61,063,931

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

DETAIL OF 1992					Totals (Memorandum Only)	
Proprietary Fund Types		Fiduciary Fund Types				
Enterprise Funds	Internal Service Funds	Trust and Agency Funds	Clearing Refund and Suspense Funds	Long-Term Obligations Account Group	1992	1991
$ 41,221,216	$ 37,642,136	$ 190,839,935	$ 76,773,644	$ ---	$ 1,050,341,070	$ 971,418,394
82,982	---	500	500	---	1,109,736	1,141,572
1,417,805	---	---	---	---	1,417,805	947,568
---	---	---	---	---	---	246
---	---	599,525,012	---	---	599,525,012	550,333,000
---	---	3,038,940	---	---	3,038,940	3,133,681
---	---	4,202,378,483	---	---	4,202,378,483	3,837,021,748
2,496,049	444,578	171,963,481	---	---	550,573,380	372,146,041
---	---	117,865,876	---	---	117,865,876	101,682,299
38,100,392	---	---	---	270,138,000	308,238,392	165,795,892
331,280	14,499,411	---	---	32,109,707	46,940,398	47,373,171
---	41,034,000	---	---	91,879,875	132,913,875	109,167,226
---	---	---	---	67,240,833	67,240,833	65,518,089
---	---	---	---	28,086,946	28,086,946	34,982,958
$ 83,649,724	$ 93,620,125	$ 5,285,612,227	$ 76,774,144	$ 489,455,361	$ 7,109,670,746	$ 6,260,661,885
$ 440,118	$ 2,700,265	$ 40,235,147	$ 49,959,348	$ ---	$ 151,685,948	$ 175,642,353
996,741	2,779,412	5,799,383	2,298,357	---	63,654,060	69,137,240
---	---	---	---	---	---	16,802,400
---	---	117,865,876	---	---	117,865,876	101,682,299
---	---	2,214,761	42,856,789	---	45,071,550	27,143,992
---	---	32,962,861	8,259,205	---	41,222,066	28,201,744
38,100,392	---	---	---	270,138,000	308,238,392	165,795,892
331,280	14,499,411	---	---	32,109,707	46,940,398	47,373,171
---	41,034,000	---	---	91,879,875	132,913,875	109,167,226
---	---	---	---	67,240,833	67,240,833	65,518,089
---	---	---	---	28,086,946	28,086,946	34,982,958
---	---	3,038,940	---	---	3,038,940	3,133,681
39,868,531	61,013,088	202,116,968	103,373,699	489,455,361	1,005,958,884	844,581,045
6,184,923	5,595,092	20,071,877	612,392	---	551,447,538	466,109,756
---	---	---	---	---	31,483,866	30,495,916
33,599,434	26,567,367	689,080,918	(27,212,447)	---	641,083,635	562,373,754
82,982	---	500	500	---	1,109,736	1,141,572
1,417,805	---	---	---	---	1,417,805	947,568
---	---	---	---	---	---	246
---	---	4,202,378,483	---	---	4,202,378,483	3,837,021,748
2,496,049	444,578	171,963,481	---	---	550,573,380	372,146,041
43,781,193	32,607,037	5,083,495,259	(26,599,555)	---	5,979,494,443	5,270,236,601
---	---	---	---	---	124,217,419	145,844,239
43,781,193	32,607,037	5,083,495,259	(26,599,555)	---	6,103,711,862	5,416,080,840
$ 83,649,724	$ 93,620,125	$ 5,285,612,227	$ 76,774,144	$ 489,455,361	$ 7,109,670,746	$ 6,260,661,885

STATE OF KANSAS
STATEMENT OF CHANGES IN UNENCUMBERED CASH BALANCE
On a Modified Cash Basis for All Fund Types
July 1, 1991, to June 30, 1992

EXHIBIT "B"

	Governmental Fund Types			
	State General Fund	Special Revenue Funds	Highway Funds	Capital Projects Funds
AMOUNTS AVAILABLE FOR EXPENDITURE:				
Unencumbered Cash Balance at July 1, 1991	$ 162,235,793	$ 138,355,220	$ (261,563,422)	$ 27,623,019
Payables Outstanding at June 30, 1991	0	0	16,802,400	0
Encumbrances Outstanding at July 1, 1991	27,923,766	84,086,007	293,784,948	37,350,052
Subtotal	190,159,559	222,441,227	49,023,926	64,973,071
Receipts Fiscal Year 1992	2,465,806,684	2,300,169,878	1,016,348,094	96,185,902
TOTAL AVAILABLE	2,655,966,243	2,522,611,105	1,065,372,020	161,158,973
AMOUNTS EXPENDED AND ENCUMBERED:				
Expenditures Fiscal Year 1992	2,486,264,620	2,188,813,206	1,023,646,797	112,650,816
Encumbrances Outstanding at June 30, 1992				
Firm Obligations	29,226,978	22,916,908	6,000	14,116,575
Contingent Obligations	0	85,396,272	361,197,680	6,122,841
TOTAL EXPENDED AND ENCUMBERED	2,515,491,598	2,297,126,386	1,384,850,477	132,890,232
UNENCUMBERED CASH BALANCE AT JUNE 30, 1992 (Exhibit A)	$ 140,474,645 (a)	$ 225,484,719	$ (319,478,457)	$ 28,268,741 (a)

(a) This amount does not take into consideration the amount of reappropriated balances of appropriations at June 30, 1992, as follows:

State General Fund		$ 19,018,947
Capital Projects Funds:		
Kansas Educational Building Fund	$ 6,521,323	
State Institutions Building Fund	1,595,184	
Kansas Special Capital Improvements Fund	500,000	
Correctional Institutions Building Fund	3,848,412	12,464,919
Total		$ 31,483,866

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

Proprietary Fund Types		Fiduciary Fund Types		
Enterprise Funds	Internal Service Funds	Trust and Agency Funds	Clearing Refund and Suspense Funds	Total 1992
$ 30,104,820	$ 20,029,348	$ 630,844,510	$ (8,915,379)	$ 738,713,909
0	0	0	0	16,802,400
2,942,455	7,513,564	12,035,508	473,456	466,109,756
33,047,275	27,542,912	642,880,018	(8,441,923)	1,221,626,065
89,864,113	126,286,903	2,384,028,728	57,989,101	8,536,679,403
122,911,388	153,829,815	3,026,908,746	49,547,178	9,758,305,468
83,127,031	121,667,356	2,317,755,951	76,147,233	8,410,073,010
2,337,876	4,527,918	4,722,950	61,281	77,916,486
3,847,047	1,067,174	15,348,927	551,111	473,531,052
89,311,954	127,262,448	2,337,827,828	76,759,625	8,961,520,548
$ 33,599,434	$ 26,567,367	$ 689,080,918	$ (27,212,447)	$ 796,784,920

STATE OF KANSAS
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
On a Modified Cash Basis for All Fund Types
For the Fiscal Years Ended June 30

EXHIBIT "C"

	Governmental Fund Types			
	State General Fund	Special Revenue Funds	Highway Funds	Capital Projects Funds
OPERATING REVENUE				
Taxes	$ 2,369,685,474	$ 19,082,328	$ 407,722,837	$ 24 071,146
Agency Earnings	13,387,241	465,933,447	7,565,100	667,090
Revenue From the Use of Money and Property	43,570,287	3,701,590	18,785,785	1,066,756
Gifts, Donations and Federal Grants	(2,000)	1,182,097,528	153,494,733	---
Other Operating Revenue	23,493,686	17,267,690	20,669	---
TOTAL OPERATING REVENUE (Exhibit C-I)	2,450,134,688	1,668,082,581	587,589,124	25,804,992
OPERATING EXPENDITURES				
Salaries and Wages	716,581,996	532,699,042	104,237,761	432,265
Contractual Services	147,764,275	183,999,262	49,346,241	10,943,486
Commodities	34,260,290	70,279,456	21,961,591	1,489,434
Capital Outlay	18,604,659	51,605,265	326,173,103	37,915,138
Grants, Claims, Shared Revenue and Debt Service	1,134,416,108	972,674,619	127,857,262	8,110,290
TOTAL OPERATING EXPENDITURES (Exhibit C-II)	2,051,627,328	1,811,257,644	629,575,958	58,890,613
Excess of Operating Revenue Over Operating Expenditures	398,507,360			
Excess of Operating Expenditures Over Operating Revenue		143,175,063	41,986,834	33,085,621
NON-OPERATING REVENUE AND RECEIPTS (Exhibit C-I)	15,671,996	632,087,297	428,758,970	70,380,911
NON-OPERATING EXPENDITURES (Exhibit C-II)	434,637,291	377,555,562	394,070,839	53,760,202
Excess of Non-Operating Revenue and Receipts Over Non-Operating Expenditures		254,531,735	34,688,131	16,620,709
Excess of Non-Operating Expenditures Over Non-Operating Revenue and Receipts	418,965,295			
EXCESS OF RECEIPTS OVER EXPENDITURES		$ 111,356,672		
EXCESS OF EXPENDITURES OVER RECEIPTS	$ 20,457,935		$ 7,298,703	$ 16,464,912

(a) This amount does not take into consideration the following amounts that are included in the Combined Statement of Revenues, Expenditures and Changes in Fund Balances in the Financial Report for Fiscal Year 1992:

Change in Agencies Imprest Funds and Authorized Bank Accounts Between Fiscal Years	$ (31,836)
Change in Investments of Kansas Public Employees Retirement Fund Between Fiscal Years	365,356,735
Change in Invested Balances of Other Funds Between Fiscal Years	178,897,577
Change in Cash with Banks for Purchase of Investments Between Fiscal Years	(246)
Change in Current Revenue Bonds Principal and Interest Payable	16,802,400
Change in Payroll Payable	13,020,321
Change in Due to Other Funds and Appropriations	17,927,559
	$ 591,972,510

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

DETAIL OF 1992				Totals (Memorandum Only)	
Proprietary Fund Types		Fiduciary Fund Types			
Enterprise Funds	Internal Service Funds	Trust and Agency Funds	Clearing Refund and Suspense Funds	1992	1991
$ ---	$ 434,510	$ 439,048,316	$ 73,249,576	$ 3,333,294,187	$ 3,230,535,626
28,645,319	93,833,013	2,442,332	167,683	612,641,225	583,278,688
29,727,982	9,277,255	483,056,305	140,835	589,326,795	320,263,809
114,559	---	59,315,755	---	1,375,020,573	1,163,435,093
2,288,337	14,052,574	135,477,625	661,239	193,261,820	109,660,972
60,776,197	117,597,352	1,119,340,333	74,219,333	6,103,544,600	5,407,174,188
28,886,511	25,124,094	8,138,126	291,418	1,416,391,213	1,358,259,637
13,632,247	41,371,948	62,041,367	1,874,410	510,973,236	502,829,932
8,975,202	25,502,547	236,622	13,583	162,718,725	157,429,055
3,781,463	13,474,917	664,826	---	452,219,371	480,537,704
2,066,394	14,159,054	1,117,517,191	5,441,884	3,382,242,802	3,001,968,050
57,341,817	119,632,560	1,188,598,132	7,621,295	5,924,545,347	5,501,024,378
3,434,380			66,598,038	178,999,253	
	2,035,208	69,257,799			93,850,190
29,067,916	8,689,550	1,264,688,396	(16,230,232)	2,433,134,804	1,705,598,567
25,765,215	2,034,797	1,129,157,819	66,525,938	2,485,527,663	1,648,784,158
3,302,701	6,654,753	135,530,577			56,814,409
			84,756,170	52,392,859	
$ 6,737,081	$ 4,619,545	$ 66,272,778		$ 126,606,394 (a)	
			$ 18,158,132		$ 37,035,781

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING REVENUE AND RECEIPTS
On a Modified Cash Basis for the Combined Funds

EXHIBIT "C-I"

For the Fiscal Years Ended June 30

	1992	1991
OPERATING REVENUE		
TAXES		
Property Taxes (Ad Valorem):		
Real Estate and Other Property	$ 21,082,971	$ 20,711,717
Motor Vehicle	2,988,174	3,104,598
Intangible	1,771	0
Motor Carrier (Rolling Stock)	10,024,642	9,326,775
Total Property Taxes (Ad Valorem)	34,097,558	33,143,090
Income and Inheritance Taxes:		
Corporate Income Tax Return Payments	80,068,166	120,149,868
Corporate Estimated Tax Payments	121,744,820	104,730,143
Individual Income Tax Return Payments	52,922,461	61,859,0[illegible]
Employer's Withholding Tax Remittances	729,785,113	685,523,[illegible]
Individual Estimated Tax Payments	157,321,332	151,69[illegible]
Inheritance Tax	54,396,731	53,239,[illegible]5
Privilege Tax on Net Income of Certain Financial Institutions	28,823,911	26,61[illegible]41
Domestic Insurance Company Income Tax	608,403	609,313
* Skill Program Income Tax Withholding	1,064,000	0
Total Income and Inheritance Taxes	1,226,734,937	1,204,425,439
Sales, Use, Ownership and Other Excise Taxes:		
State Sales Tax	852,543,537	813,921,601
State Consumers' Compensating Tax	49,307,865	51,153,050
State Retailers' Compensating Tax	58,937,567	57,660,128
Local Sales Tax	249,998,601	234,059,640
Local Compensating Use Tax	3,766,171	4,005,821
Cigarette Tax	54,540,369	53,603,487
Motor Fuel Tax:		
Gasoline Tax Base Rate at June 30, 1989	136,673,158	137,546,499
Special Fuels Tax Base Rate at June 30, 1989	31,857,799	31,295,980
Liquified Petroleum Tax Base Rate at June 30, 1989	338,169	369,197
Gasoline Tax Increment July 1, 1989	73,634,343	61,425,305
Special Fuels Tax Increment at July 1, 1989	14,269,991	11,925,277
Liquified Petroleum Tax Increment at July 1, 1989	201,856	214,843
Trip Permits	402,952	514,287
Cereal Malt Beverages	2,946,062	3,098,005
Liquor Enforcement	23,402,514	21,225,483
Alcoholic Liquor:		
Liquor Gallonage Tax	13,164,958	12,844,219
Liquor – Club, Caterer or Drinking Establishment	16,187,296	15,085,033
Motor Vehicle Registration	104,715,634	101,823,090
Mortgage Registration Fees	514,380	300,565
Tobacco Products Tax	2,260,793	1,811,925
Corporate Franchise Tax	10,448,095	9,607,544
Wheat	2,335,238	2,687,736
Excise Tax on Retail Sales of New Tires	1,105,070	736,174
Motor Boat Registration	342,187	335,902
Motor Vehicle Dealers' Tax	0	0
Severance Tax on Coal	0	29,335
Severance Tax on Oil	29,829,055	36,852,862
Severance Tax on Gas	55,731,685	59,380,535
Marijuana	252,019	185,238
Controlled Substances	83,087	43,246
Tax on Admissions to Racetrack Facilities	266,004	448,158
Local Tax on Admissions to Racetrack Facilities	0	1,006
* Excise Tax on Gross Receipts for Rental or Lease of Motor Vehicles	1,393,769	0
Total Sales, Use, Ownership and Other Excise Taxes	1,791,450,224	1,724,591,171
Gross Receipts Taxes:		
Car Companies and Owners	355,355	429,744
Insurance Companies:		
Insurance Premiums (Foreign)	62,691,921	60,759,203
Insurance Premiums (Firemen's Relief)	3,955,096	3,925,784
Insurance Premiums (State Fire Marshal)	2,500,038	2,004,676
Insurance Premiums (Domestic)	9,049,453	9,210,054
Insurance Premiums (Retaliatory Taxes)	10,416,273	3,459,528
Bingo Tax	898,627	844,101
Transient Guest Tax	9,220,416	8,411,400
Musical and Dramatical Compositions Tax	18,368	19,596
Parimutuel Wagering Tax	8,416,519	8,317,524
* Parimutual Wagering Tax on Simulcast Races	170,416	0
Other Gross Receipts Taxes	0	0
Total Gross Receipts Taxes	107,692,482	97,381,610
Payroll Taxes:		
Employment Security Contributions	173,318,985	170,994,318
TOTAL TAXES	3,333,294,186	3,230,535,628

* New revenue classification for fiscal year 1992.

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON–OPERATING REVENUE AND RECEIPTS
On a Modified Cash Basis for the Combined Funds

EXHIBIT "C–I"–Continued

For the Fiscal Years Ended June 30

	1992	1991
OPERATING REVENUE (Continued)		
AGENCY EARNINGS		
Service Charges:		
Charges for Inspections, Supervisions, Examinations and Audits	23,036,336	23,389,342
Charges for Technical and Skilled Services Other Than Inspectional	23,451,488	22,622,219
Charges for Services in Connection with Corporations (Including Insurance Companies) and Other Organizations	1,016,598	921,938
Charges for Clerical Services, Issuance of Certificates and Copies	5,747,723	4,938,770
Charges for Education and Libraries	167,260,965	152,010,340
Charges for Care and Hospitalization of Persons:		
Care & Hospitalization at Medical & Corrective Inst.	146,840,044	131,228,824
Student Health Fees at State Colleges & Universities	8,879,250	8,679,505
Home Care Service to Recipients Served Under Medicaid Home and Community Based Service Program	0	5
Other Miscellaneous Fees for Care & Hospitalization	985,940	915,115
Charges for Admissions:		
Admissions to Fairgrounds	765,975	716,948
Admissions to Athletic Events	10,550	8,830
Admissions to Plays and Concerts	1,823,798	1,647,721
Admissions to Historic Sites	5,888	5,095
Other Admissions	208,467	180,056
Capitol Area and KANS–A–N Telephone System Charges	18,604,109	18,282,516
Other Service Charges:		
Collection Assistance Fee	863,840	874,707
Bond Registration Fees and Commissions	610,911	425,652
Central Motor Pool Vehicle Operating Fees	3,964,211	3,809,741
Central Motor Pool Capital Fees	0	65,628
Other Service Charges	22,871,808	16,811,687
Total Service Charges	426,958,901	387,535,839
Licenses, Permits and Registrations:		
Occupational Licenses, Permits and Registrations:		
To Render Personal Services	6,022,481	5,303,282
To Engage in Business	13,398,436	11,380,373
To Engage in a Motor Carrier Business	4,725,662	4,602,306
Special Vehicle Permits	290,463	294,065
Bingo License Application and Registration Fees	18,250	18,355
* Political Action Committee Fees	16,780	0
* Lobbyist Fees	25,815	0
* Candidate Fees	12,570	0
Other Occupational Licenses, Permits & Registration	800,133	809,422
Nonoccupational Licenses, Permits and Registrations:		
Hunting, Fishing, and Trapping	6,990,022	6,543,130
Motor Vehicle Operation	9,464,963	6,502,174
Fish Hatchery Fees	98	333,240
Big Game Permits	2,486,877	2,615,389
Migratory Waterfowl Fees	59,750	61,893
* Migratory Waterfowl – Dark Goose Fees	11,210	0
Other Nonoccupational Licenses, Permits & Registration	1,907,912	1,792,182
Total Licenses, Permits and Registrations	46,231,422	40,255,811
Sale of Commodities:		
Manufactured Products	15,056,596	13,389,575
State Printed Matter and Publications	5,306,131	4,523,441
Farm, Garden, and Orchard Crops and Dairy Products Produced or Processed	2,308,787	2,510,987
Livestock and Poultry	3,118,468	3,077,913
Salvage, Scrap, Obsolete and Condemned Materials	159,641	141,912
Usable Condemned Equipment	1,233,088	1,255,113
Sale of Meals and Processed Foods	10,963,185	10,968,077
Other Sundry Articles and Commodities	7,506,950	6,873,181
Total Sale of Commodities	45,652,846	42,740,199
Grain Marketing Assessments:		
Corn Marketing Assessment	720,550	687,598
Grain Sorghum Marketing Assessment	342,455	364,983
Soybean Marketing Assessment	967,264	906,415
Total Grain Marketing Assessments	2,030,269	1,958,996
Lottery Ticket Sales:		
Lottery Ticket Sales – Instant Games	15,605,591	13,674,373
Lottery Ticket Sales – KANSAS On–Line Games	16,210,378	14,534,321
Lottery Ticket Sales – Multi–state On–line Games	19,763,933	20,656,124
Lottery Ticket Sales – Pull Tabs	300,706	293,674
Total Lottery Ticket Sales	51,880,608	49,158,492
Departmental or Agency Sales	39,887,179	61,829,350
TOTAL AGENCY EARNINGS	612,641,225	583,278,687

* New revenue classification for fiscal year 1992.

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING REVENUE AND RECEIPTS
On a Modified Cash Basis for the Combined Funds
For the Fiscal Years Ended June 30

EXHIBIT "C-I"-Continued

	1992	1991
OPERATING REVENUE(Concluded)		
REVENUE FROM THE USE OF MONEY AND PROPERTY		
Investments – Kansas Public Employees Retirement System:		
Interest and Dividends from KPERS Investments	291,361,168	213,483,806
Amortization of KPERS Bond Discounts	0	0
Gain or Loss on KPERS Investments Sold	120,653,552	(75,412,389)
Loss from KPERS Investment Allowance	(2,527,692)	0
Total Investment Income – Kansas Public Employees Retirement System	409,487,028	138,071,417
Interest, Dividends, Premiums and Discounts:		
Interest on State Treasury Deposits	81,636,047	87,836,561
Interest on State Treasury Investments	16,347,926	16,231,970
Interest on State Agency Investments	30,809,611	28,625,742
Interest on Imprest Fund Accounts	1,833	1,915
Interest on Pooled Money Investment Board Loans to State Agencies	3,657,988	2,753,363
Interest on State General Fund Loans to State Agencies	0	0
Amortization of Premiums/Discounts on Securities Purchased	(575,466)	(176,406)
Gain or Loss on Investments Sold	487,183	(165,204)
Other Interest, Dividends, Premiums and Discounts	4,114,761	3,786,719
Total Interest, Dividends, Premiums and Discounts	136,481,883	138,894,580
Rents and Royalties:		
Unimproved Land	168,295	154,350
Real Estate and Buildings	239,792	204,517
Halls and Rooms in State Buildings	26,910,983	26,665,385
Oil, Gas, Mineral and Sand Royalties	1,463,378	1,447,163
Sale of Rights to Manuscripts	0	0
Sale of Permission to Quote Copyrighted Material	33,770	8,881
Capitol Complex Building Operating Fees	8,585,089	6,021,285
Capitol Complex Building Capital Fees	451,447	2,878,061
Other Rents and Royalties	5,505,131	5,918,089
Total Rents and Royalties	43,357,885	43,297,731
TOTAL REVENUE FROM THE USE OF MONEY AND PROPERTY	589,326,796	320,263,808
GIFTS, DONATIONS AND FEDERAL GRANTS		
Federal Grants:		
Highways and Bridges	139,017,139	165,653,699
Public Health	74,684,728	62,789,989
Assistance and Relief:		
Social and Rehabilitation Services Federal Formula Grants Group A	609,661,660	458,948,868
Social and Rehabilitation Services Federal Formula Grants Group B	87,072,868	90,874,292
Social and Rehabilitation Services Federal Block Grants	0	5,000
Employment Security Administration	26,608,304	25,421,683
Education and Research	271,389,137	238,254,539
Other Federal Grants	119,176,056	76,107,496
Total Federal Grants	1,327,609,892	1,118,055,766
All Other Grants, Gifts, Donations and Contributions	47,410,682	45,379,328
TOTAL GIFTS, DONATIONS AND FEDERAL GRANTS	1,375,020,574	1,163,435,094
OTHER OPERATING REVENUE		
Workers' Compensation Fund Assessments	35,981,471	17,030,548
Workers' Compensation Fund – Non-Dependent Deaths	166,500	111,000
Workers Compensation Division Assessments	3,332,060	3,161,923
* State Workers Compensation Contribution	13,585,730	0
Health Care Premium Surcharge	32,061,721	38,955,599
Health Care Provider Insurance Availability Plan Profits	1,064,000	24,741
Indigent Defense Service Deductions from Docket Fees	133,580	132,768
District Court Clerk Fees	10,636,132	10,635,001
Law Enforcement Training Center Deductions from Docket Fees	1,297,796	1,295,229
Fines, Penalties and Forfeitures – District Courts	10,196,432	10,062,924
Investment Income on District Court Accounts	305,997	540,430
Alcohol and Drug Safety Action Program Assessments	6,404	5,561
Other Fines, Penalties and Forfeitures	4,068,200	5,301,147
Unclaimed Property Receipts	4,352,327	5,817,200
Other Operating Revenue:		
Outlawed Warrants	810,049	866,578
Bad Debts Recovered	447,644	179,154
Breakage Proceeds	250,445	321,273
Unclaimed Winning Ticket Proceeds	880,680	1,243,790
Environmental Assurance Fee	(235,778)	7,827,758
Water Protection Fee–Public Supply System Retail Sales Basis	3,376,555	3,314,604
Water Protection Fee–Industrial Use Permit Approp. Basis	1,668,381	596,125
Water Protection Fee–Stockwatering Permit Approp. Basis	297,799	193,719
* Payroll Deposits In	66,176,855	0
Other Miscellaneous Revenue	2,418,821	2,043,886
TOTAL OTHER OPERATING REVENUE	193,261,821	109,660,972
TOTAL OPERATING REVENUE	6,103,544,602	5,407,174,189

* New revenue classification for fiscal year 1992.

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING REVENUE AND RECEIPTS
On a Modified Cash Basis for the Combined Funds

For the Fiscal Years Ended June 30

EXHIBIT "C-I"-Concluded

	1992	1991
NON-OPERATING REVENUE AND RECEIPTS		
BORROWINGS		
Revenue Bond Proceeds	260,700,000	12,877,500
Accrued Interest on Revenue Bonds Issued	730,981	41,120
Bond Premiums/Discounts	1,941,757	(96,900)
Certificates of Participation Proceeds	0	0
Accrued Interest on Certificates of Participation Issued	0	0
* Loan Proceeds	1,000,000	0
Other Borrowings	6,321,715	30,898,113
TOTAL BORROWINGS	270,694,453	43,719,833
RECEIPTS FROM THE CONVERSION OF ASSETS		
Kansas Public Employees Retirement System Investments:		
KPERS Receivables	(23,934,936)	9,411,543
Sale of KPERS Securities (Cost)	14,766,835,718	14,551,174,252
Sale of Bonds by KPERS (Face)	2,577,275,613	1,217,953,467
Mortgages Sold or Matured by KPERS	12,211,817	10,860,671
KPERS Investment Clearing	(17,332,388,212)	(15,789,399,933)
Total Kansas Public Employees Retirement System Investments	0	0
Other State Agencies:		
Sale of Land, Buildings, and Other Real Estate	685,637	283,035
Insurance Reimbursements	377,306	1,255,134
Investments (Book Value)	182,598,062	162,351,953
Other Asset Conversions	0	0
Total Other State Agencies	183,661,005	163,890,122
TOTAL RECEIPTS FROM THE CONVERSION OF ASSETS	183,661,005	163,890,122
REIMBURSEMENTS AND REFUNDS		
Recovery of Current Fiscal Year Expenditures	73,309,843	56,675,775
Recovery of TIAA-CREF Remittances	703	43,920
AFDC Child Support Collections	16,517,422	5,567,698
Interim Assistance Reimbursements	3,951,136	1,973,719
General Medical Recoveries	2,901,112	57,345
Medical Audit Recoveries	0	8,855
Non-Welfare Child Support Collections	(84)	(4,844)
Interchange of Governmental Employees Payroll Cost Reimbursements	54,915	130,113
* Zebley Reimbursements	661,098	0
Refunds of Advances:		
Refunds of Advances for Petty Cash Funds	2,523	50
Refunds of Advances for Imprest Funds	200,000	207,750
Refunds of Advances for Independent Parcel Delivery Service Advance Funds	154	0
Refund of Temporary Imprest Fund Advances for Payroll	0	0
Refund of Advances Not Classified Elsewhere	7,893,452	7,136,936
Accrued Interest on Investments Purchased	65,335	21,762
Reimbursements and Refunds (Other than Sales) from Other State Agencies	160,185,268	70,335,701
Recovery of Accrued Interest Purchased on KPERS Investments	0	0
* Reimbursement of Principal Loan Amount from Local Units of Government	166,617	0
Other Reimbursements and Refunds	8,242,557	6,657,502
TOTAL REIMBURSEMENTS AND REFUNDS	274,154,051	148,812,282
PENSION AND SOCIAL SECURITY ASSESSMENTS	170,924,685	164,957,067
TRUST	526,572,008	590,064,144
TRANSFERS		
Revenue Transfers	526,817,164	204,639,958
Demand Transfers of Revenue	426,288,865	351,667,067
Payroll Consolidating Transfers In	0	(54,883)
Payroll Transfers of Employee Monies	0	0
Payroll Transfers of Employer Monies	0	966
TOTAL TRANSFERS	953,106,029	556,253,108
SUSPENSE	807,552	(3,128,351)
OTHER RECEIPTS		
Recovery of Prior Fiscal Year Expenditures	9,181,576	4,680,755
Defeased Bond Payments Transfer from Trustee	1,395,936	1,367,240
Agency Payment for Certificates of Participation/Master Lease	13,083,947	13,466,554
Other Receipts	29,553,560	21,515,812
TOTAL OTHER RECEIPTS	53,215,019	41,030,361
TOTAL NON-OPERATING REVENUE AND RECEIPTS	2,433,134,802	1,705,598,566
TOTAL REVENUE AND RECEIPTS	$ 8,536,679,404	$ 7,112,772,755

* New revenue classification for fiscal year 1992.

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING EXPENDITURES
On a Modified Cash Basis for the Combined Funds
For the Fiscal Years Ended June 30

EXHIBIT "C-II"

	1992	1991
OPERATING EXPENDITURES		
SALARIES AND WAGES		
Classified Employees	$ 677,958,094	$ 660,302,327
Unclassified Employees	441,472,498	427,436,505
Student Employees:		
Graduate Teaching Assistants (Monthly)	14,941,645	15,048,571
Student Research Assistants (Monthly)	11,382,972	10,304,464
Other Students (Monthly)	3,828,040	3,542,108
Student Employees (Hourly)	23,342,766	22,182,485
Patient Employees	820,102	800,965
Special Payments:		
Foster Grandparent and Senior Companion Pay	499,183	486,767
Kansas National Guard Service Pay	13,076	54,077
Legislator Compensation	1,302,850	1,306,452
Legislative Allowances	871,200	870,847
Pensions and Retirement Salaries and Wages:		
Classified Pensions and Retirement Salaries and Wages	1,687	5,271
Unclassified Pensions and Retirement Salaries and Wages	10,673	9,346
Other Employee Compensation:		
Employee Suggestion Awards (Cash)	17,166	33,344
Salary Advance	(1,942)	277
Interchange of Governmental Employees Compensation Payments	105,088	169,771
Dependent's Health Insurance Contributions	7,813,345	6,450,004
State Pension Fund Contributions:		
Public Employees Retirement System	21,755,027	20,669,727
Teachers Retirement – KPERS	0	5,715
Educational Institution Employees Retirement System	22,476,907	21,733,971
Educational Institution Employees – KPERS (Prior Service Credits)	2,721,070	2,142,116
Educational Institution Employees Group Life and Disability Insurance	1,778,692	1,723,718
Judges Retirement System	822,311	607,096
Correctional Officers Retirement	2,154,293	2,217,789
Police and Firemens' Retirement System – K.B.I., Highway Patrol, and Regents Institutions	1,791,741	2,213,311
Other Employer Payroll Contributions:		
Social Security (OASDHI and FICA)	79,992,446	77,483,136
Federal Employees Group Health and Life Insurance	830,076	874,727
Federal Employees Civil Service Retirement	527,367	345,254
Kansas Public Employees' Deferred Compensation Plan	180,914	199,624
Group Health and Hospitalization Insurance	80,650,632	64,789,224
Interchange of Governmental Employees Employer Payroll Contribution Payments	6,803	28,921
State Workers' Compensation Contributions	14,022,725	12,060,127
State Unemployment Compensation Tax	2,126,788	2,065,921
Flexible Spending Accounts Administrative Fee	174,978	75,660
TOTAL SALARIES AND WAGES	1,416,391,213	1,358,259,638
CONTRACTUAL SERVICES		
Communication:		
Postage	13,146,760	12,101,297
Commercial Local Communication Service	4,609,940	5,008,506
Commercial Long Distance Service	9,628,224	8,823,026
Other Commercial Communication Service	2,261,212	2,786,529
Intergovernmental Local Communication Service	16,278,501	16,398,623
Intergovernmental Postage	7,290,425	6,407,366
Intergovernmental Long Distance Communication Service	12,077,228	11,122,617
Other Intergovernmental Communication Service	3,231,939	3,977,278
Other Communications	752,929	522,113
Freight and Express:		
Freight	545,217	573,394
Moving of Agency Office Equipment and Supplies	56,885	95,584
Employees' Personal Effects, In-State	61,854	71,351
Employees' Personal Effects, Out-of-State	44,852	45,502
Package Delivery Service	1,320,598	1,174,362
Other Freight and Express	50,629	63,225
Printing and Advertising:		
Printing and Binding (Payments to State Facilities Only)	8,595,358	7,815,308
Duplicating, Blue-Printing and Reproducing	3,396,602	3,354,926
Advertising (Classified, Legal, Radio or Television Time)	2,128,306	1,745,948
Other Vendor Printing and Binding	2,523,298	2,580,260
Rents:		
State Buildings Capital Charge	448,031	2,855,316
Reprographic Equipment Rental	2,749,516	2,437,641
Building Space Rental	12,961,147	12,109,296
Equipment Rental	965,699	1,090,692
Land Rental	298,309	280,841
Computer Systems Equipment Rental	121,040	327,397
Information Processing Equipment Rental	527,349	529,236
Computer or Information Processing Software Rental	3,050,330	3,153,028
State Buildings Operating Charge	10,402,988	7,596,326
Other Rentals	1,053,266	2,460,129

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING EXPENDITURES
On a Modified Cash Basis for the Combined Funds
For the Fiscal Years Ended June 30

EXHIBIT "C-II"-Continued

	1992	1991
OPERATING EXPENDITURES (Continued)		
CONTRACTUAL SERVICES (Concluded)		
Repairing and Servicing:		
Passenger Car Repair and Service	829,969	904,789
Other Self-Propelled Equipment Repair and Service	1,405,508	1,330,368
Machinery, Equipment (Except Self-Propelled), Furniture and Fixtures Repair and Service	7,976,010	7,493,420
Buildings and Grounds Repair and Service	17,744,237	15,768,731
Highways and Bridges Repair and Service	4,565,783	5,270,298
Computer Systems Equipment Repair and Service	3,811,417	3,846,866
Information Processing, Microcomputer Systems and Data Communications Equipment Repair and Service	2,637,457	2,412,841
Computer Systems and Information Processing Equipment Software Repair and Service	2,167,728	1,855,816
Other Repair and Service	1,966,592	2,190,094
In-State Travel and Subsistence:		
Private Vehicle Mileage for In-State Travel	5,860,641	5,350,494
Hire of Passenger Cars, Airplanes and Buses In-State	635,275	637,871
State Car Expense for In-State Travel	913,992	874,636
Central Motor Pool Vehicle Operating Charge In-State	3,849,163	3,854,236
Subsistence (Meals and Lodging)-IRS Reportable In-State	1,549,217	1,531,492
Central Motor Pool Capital Charge for In-State Travel	247	52,531
Railroad, Airplane and Bus Fares for In-State Travel	54,931	62,021
Subsistence (Meals and Lodging) for In-State Travel	5,094,071	4,547,838
Non-subsistence Items for In-State Travel	1,071,570	1,023,803
Out-of-State Travel and Subsistence:		
Private Vehicle Mileage for Out-of-State Travel	479,786	502,784
Hire of Passenger Cars, Airplanes and Buses Out-of-State	323,720	344,127
State Car Expense for Out-of-State Travel	130,301	99,174
Central Motor Pool Vehicle Operating Charge Out-of-State	15,814	20,283
Subsistence (Meals and Lodging)-IRS Reportable Out-of-State	4,870	3,665
Central Motor Pool Capital Charge for Out-of-State Travel	0	615
Railroad, Airplane and Bus Fares for Out-of-State Travel	2,542,464	2,773,861
Subsistence (Meals and Lodging) for Out-of-State Travel	3,790,898	4,086,593
Non-subsistence Items for Out-of-State Travel	1,651,777	1,579,405
International Travel and Subsistence:		
* Private Vehicle Mileage for International Travel	9,411	0
* Hire of Passenger Cars, Airplanes and Buses International	42,406	0
* State Car Expense for International Travel	1,280	0
* Central Motor Pool Vehicle Operating Charge International	153	0
* Railroad, Airplane and Bus Fares for International Travel	511,199	0
* Subsistence (Meals and Lodging) for International Travel	575,116	0
* Non-subsistence Items for International Travel	105,519	0
Fees-Other Services:		
Recruitment Expenses	438,979	495,968
Honorariums	935,563	974,269
Data Processing Services and Database Access Fees	13,298,408	33,662,874
Recording Fees, Servicing Fees and Other Court Costs	85,346	281,960
Laboratory Fees	2,607,562	2,586,477
Tuition for Employees and Students	638,406	863,369
Boarding Home Payments (Care of Wards)	0	2,034
Maintenance and Tuition for Rehabilitation Clients	697,371	6,533,176
Other Fees	36,453,072	35,159,239
Fees-Professional Services:		
Architects and Engineers	31,634,591	28,710,252
Attorneys and Lawyers	13,024,961	14,523,009
Physicians and Medical Associations	3,362,446	3,404,240
Hospitals and Nursing Homes	1,396,293	1,402,706
Advertising Agencies	2,947,078	2,796,727
Veterinarians	401,050	345,559
Lecturers, Speakers and Entertainers	2,901,226	2,567,580
Accountants and Auditors	602,572	679,725
Other Professional Fees	102,366,237	87,394,191
Utilities:		
Electricity	31,392,664	29,967,294
Natural Gas	10,194,847	10,051,690
Steam	206,210	189,058
Water	2,940,491	2,730,609
Sewage Charges	1,691,079	1,569,549
Solid Waste Charges	328,286	144,065
Other Utilities	2,385	2,400
Other Contractual Services:		
Dues, Memberships and Subscriptions	8,938,759	7,878,855
Laundry, Dry Cleaning and Towel Service	492,914	452,192
Incentive Earnings (Ward and Prisoner)	1,162,964	1,036,675
Recreation and Entertainment	3,657,827	3,079,499
Rewards, Premiums, Bounties (Non-Employee)	248,810	300,380
Surety Bond and Insurance Premiums	32,126,123	26,062,807
Official Hospitality	360,346	311,625
Employee Awards (Non-Cash)	30,917	23,538
Other Contractual Services	10,510,478	10,900,533
TOTAL CONTRACTUAL SERVICES	510,973,237	502,829,933

* New expenditure classification for fiscal year 1992.

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING EXPENDITURES
On a Modified Cash Basis for the Combined Funds
For the Fiscal Years Ended June 30

EXHIBIT "C-II"-Continued

	1992	1991
OPERATING EXPENDITURES (Continued)		
COMMODITIES		
Clothing	3,005,717	3,172,882
Feed and Forage	1,822,015	1,643,581
Food for Human Consumption	17,555,246	17,916,053
Fuel (Non-Motor Vehicle Use):		
Fuel, Oil, Diesel and Kerosene	32,189	232,481
Liquid Propane Gas and Butane	130,310	149,677
Other Fuel	929	201
Maintenance and Construction Materials, Supplies and Parts:		
Materials and Supplies for Buildings	8,199,155	7,646,653
Highway and Bridge Materials and Supplies	14,284,632	14,945,493
Computer Systems Maintenance Parts and Materials	966,653	793,174
Other Equipment Parts, Material and Supplies	6,790,424	8,043,679
Motor Vehicle Parts, Supplies and Accessories:		
Gasoline	4,265,450	4,888,060
Diesel Fuel	2,125,794	2,529,337
Gasohol	139,585	153,250
Liquified Petroleum, Butane, Natural Gas	65,205	74,497
Aircraft Fuel	367,046	429,489
Motor Oil	207,267	159,137
Other Parts, Supplies and Accessories	4,103,514	4,201,313
Professional and Scientific Supplies and Materials:		
Drugs and Pharmaceuticals	19,255,041	16,247,747
Animal Drugs	308,398	254,736
Chemicals	2,895,313	534,921
Other Professional Scientific Supplies and Materials	32,765,832	33,266,402
Stationery, Office and Data Processing Supplies:		
Stationery and Office Supplies	9,650,869	9,165,096
Data Processing Supplies	3,841,546	4,018,938
Telecommunications Termination Equipment	130,749	145,931
Research Supplies and Materials	0	0
Research Supplies and Materials (Except Chemicals)	2,290,891	2,610,348
Research Chemicals	1,847,226	694,423
Other Supplies, Materials and Parts:		
Agricultural Supplies (Other than Feed and Forage), Materials and Parts:	1,883,111	1,945,391
Household, Laundry and Kitchen Supplies and Materials	7,060,998	7,218,639
Power Plant Supplies	626,772	594,923
Recreation Supplies and Materials	227,857	209,726
Small Tools	649,593	564,317
Motor Vehicle License Tags (For Resale)	1,106,527	971,672
Supplies Used in Manufacturing and Printing (For Resale)	7,897,639	7,584,393
Commodities Purchased For Resale To Using Departments	4,849,489	5,346,478
Other Supplies, Materials and Parts	1,367,745	1,035,817
TOTAL COMMODITIES	162,718,725	157,429,055
CAPITAL OUTLAY		
Equipment, Machinery, Furniture and Fixtures:		
Agricultural Equipment and Machinery	1,005,430	1,177,939
Household, Laundry and Kitchen Equipment and Furniture	1,752,863	2,910,027
Office Furniture, Fixtures and Equipment	4,769,898	4,160,718
Professional and Scientific Equipment	15,307,639	14,280,032
Passenger Cars	3,527,305	4,392,655
Trucks and Other Self-Propelled Equipment	9,479,166	13,311,052
Road and Highway Machinery and Equipment	728,272	1,762,705
Shop and Plant Maintenance Equipment	1,701,814	1,077,307
Other Equipment, Machinery, Furniture and Fixtures	1,101,729	1,188,264
Livestock	1,111,097	1,319,204
Books and Library Material	5,341,466	5,430,017
Reprographic Equipment	631,747	665,468
Computer Systems Equipment and Software:		
Microcomputer Systems and Support Equipment	14,328,223	11,535,255
Computer Systems Equipment	9,646,677	16,314,507
Information Processing Equipment	1,906,332	670,612
Computer Systems, Information Processing/Microcomputer Systems Software	5,237,529	4,329,103
Buildings and Improvements	42,195,332	75,884,032
Land and Interest in Land:		
Land and Interest in Land	12,978,219	3,556,195
Assessments for Improvements	162,001	3,307
Land Nonstructural Improvements	4,639,214	1,730,972
Highways and Bridges	300,622,595	302,591,320
Telecommunications/Data Facilities Equipment (State-Owned):		
Telecommunications Termination Equipment	1,903,696	1,392,279
Telecommunications Switching Equipment	1,935,842	1,806,905
Telecommunications Transmission Equipment	2,290,938	1,824,692
Radio (Portable) Equipment	1,246,374	608,818
Radio (Fixed) Equipment	667,338	671,172
Data Communications Equipment	1,107,124	646,068

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING EXPENDITURES
On a Modified Cash Basis for the Combined Funds
For the Fiscal Years Ended June 30

EXHIBIT "C-II"-Continued

	1992	1991
OPERATING EXPENDITURES (Concluded)		
CAPITAL OUTLAY (Concluded)		
Equipment Purchases for Non-State Use:		
Equipment Purchases for "Aid" Contracts	130,109	117,032
Equipment Purchases for Rehabilitation Clients	306,154	701,760
Computer Equipment and Software Purchases for Aid to Counties for Reappraisal	19,741	332,579
Other Capital Outlay:		
Other Books and Library Material	314,135	260,420
Other Fixed and Moveable Property	1,985,344	1,508,877
Sales Tax on Regents' Housing Facilities Purchases	23,494	26,709
Agency or Departmental Capital Outlay Purchases	1,912,534	2,349,703
TOTAL CAPITAL OUTLAY	452,219,371	460,537,703
GRANTS, CLAIMS AND SHARED REVENUE		
Federal Aid Payments:		
Federal Aid to Counties, Cities, Districts, Public Schools, Community Health Centers and Other Local Subdivisions	162,704,425	144,913,965
Federal Aid to Qualified Non-State Organizations	65,831,622	62,919,528
Federal Aid to Other State Agencies	7,042	6,551,866
* Federal Aid to State Institutions for Disproportionate Share Claims	86,991,212	0
State Aid Payments:		
State Aid to Counties, Cities, Districts, Public Schools, Community Health Centers and Other Local Subdivisions	1,028,796,679	1,042,249,633
Shared Revenue	196,837,923	193,453,314
* State Aid to State Institutions for Disproportionate Share Claims	62,977,445	0
School District Employees Retirement Contributions	45,994,991	45,368,142
Local City-County Sales and Compensating Use Tax	251,103,033	237,673,485
State Aid to Qualified Non-State Organizations	35,903,130	27,277,288
State Aid to Other State Agencies	378,031	166,411
Local City-County Transient Guest Tax Payments	6,857,037	7,847,365
Claims:		
Death Claims	4,519	4,896
Personal Injury Claims	20,296	32,762
Property Damage or Loss Claims	109,349	621,116
Workers' Compensation Claims	35,964,056	27,081,774
Diseased Animal Indemnification Claims	181	902
Medical Malpractice Claims	12,270,015	14,227,870
Prompt Payment Act Interest Penalties	726	3,748
Other Claims	10,406,893	8,838,682
Employment Security Benefits	239,308,066	183,323,959
Retirement Annuities and Payments:		
KPERS – Non-School Retirement Benefits-State Employees	50,693,265	46,961,386
KPERS – Non-School Retirement Benefits-Local Employees	28,171,463	25,195,029
KPERS – State Special Officials Retirement Benefits	734,405	510,587
KPERS – School Retirement Annuities	7,103,202	7,593,314
* KPERS – TIAA Retirement Benefits	680,481	0
KPERS – KP&F Retirement Benefits-State Employees	4,093,233	3,929,603
KPERS – KP&F Retirement Benefits-Local Employees & Groups	20,711,134	19,370,902
KPERS – State Legislative Retirement Benefits	222,090	187,959
KPERS – Disability Benefits-State Employees	132,718	155,840
KPERS – Disability Benefits-Local Employees	180,736	206,331
KPERS – KPERS School Retirement Benefits-State Employees	523,310	527,609
KPERS – KPERS School Retirement Benefits-Local Employees	87,347,218	77,318,416
KPERS – State Judges & Court Reporters Retirement Benefits	1,999,666	1,774,495
State Special Grants:		
Direct State Welfare Assistance	355,320,692	322,247,246
Direct Federal Welfare Assistance	415,669,743	357,120,642
Hospital Residencies and Internships	2,589,599	2,180,527
Tuition Grants	6,331,703	6,348,730
Homestead Property Tax Relief Payments	9,058,597	9,303,136
Nutrition and Health Grants	21,443,068	18,197,095
Other State Special Grants	2,870,887	1,264,341
Scholarship Grants:		
Trainee's Stipends-Sponsored Instructional Grants	197,946	210,813
Trainee's Travel Allowances-Sponsored Instructional Grants	30,667	14,696
Trainee's Enrollment Fees-Sponsored Instructional Grants	47,756	4,181
Trainee's Room and Board-Sponsored Instructional Grants	90,560	3,727
Scholarships, Fellowships and Grants to Students (Non-Reportable on 1099)	47,405,322	38,950,444
Off-Campus Work Study	892,303	927,218
Training, Travel and Subsistence Allowances-Federal:		
Employment Security Benefits	0	107
WIN Payments for Client Related Activities	83,346	99,890
Other Grants, Claims and Shared Revenue:		
Losses From Monetary Transactions	2,143	1,256
Royalty Payments	146,355	131,613
Lottery Prizes	17,294,217	16,137,261
Kansas Breeding Development Supplements	813,814	987,335
Agricultural Conservation Program Payments	4,672,866	3,617,946
Other Grants, Claims and Shared Revenue	19,712,622	20,037,631
TOTAL GRANTS, CLAIMS AND SHARED REVENUE	3,353,735,818	2,984,084,034

* New expenditure classification for fiscal year 1992.

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING EXPENDITURES
On a Modified Cash Basis for the Combined Funds
For the Fiscal Years Ended June 30

EXHIBIT "C-II"-Concluded

	1992	1991
OPERATING EXPENDITURES (Concluded)		
DEBT INTEREST AND SERVICE CHARGES		
Interest and Service Charges on Revenue Bond Debt	22,483,572	12,398,642
Interest and Service Charges on Loans	3,691,216	2,811,959
Interest and Service Charges on Certificates of Participation	1,111,518	1,557,173
Interest and Service Charges on Blanket Financing Debt	1,220,677	1,114,885
Interest and Service Charges on Other Institutional or Departmental Debt	0	1,357
TOTAL DEBT INTEREST AND SERVICE CHARGES	28,506,983	17,884,016
TOTAL OPERATING EXPENDITURES	5,924,545,347	5,501,024,379
NON-OPERATING EXPENDITURES		
DEBT SERVICE PRINCIPAL PAYMENTS		
Revenue Bond Principal Payments	127,882,500	6,368,000
Loan Principal Payments	1,432,774	3,823,154
Certificates of Participation Principal Payments	7,365,000	7,690,000
Blanket Financing Principal Payments	5,838,825	3,589,689
TOTAL DEBT SERVICE PRINCIPAL PAYMENTS	142,519,099	21,470,843
NON-EXPENSE ITEMS		
Investments-Kansas Public Employees Retirement System:		
Securities Purchased by KPERS	15,474,428,053	14,660,298,555
KPERS Accumulated Depreciation	0	0
Bonds Purchased (Face) by KPERS	2,472,865,858	1,496,423,560
Mortgage Purchases by KPERS	3,839,474	1,494,413
KPERS Payable	(271,836,021)	(244,090,677)
KPERS Investment Allowance	24,039,371	69,225,624
KPERS Investment Clearing	(17,703,336,735)	(15,983,351,475)
Total Investments-Kansas Public Employees Retirement System	0	0
Investments-Other State Agencies:		
Principal and Premiums	201,985,766	182,914,421
Accrued Interest Purchased	143,343	22,207
Total Investments-Other State Agencies	202,129,109	182,936,628
Refunds:		
Reimbursements	61,577,644	88,799,044
Food Sales Tax Refunds	54,890	251,516
Interest Income on Unclaimed Property Refunds	768	1,332
Dividend Income on Unclaimed Property Refunds	367	0
Interest Income on Application Deposit Refunds	1,250	253,311
Return of Non-Taxable Retirement Contrib.-State Employees	748,085	2,223,567
Return of Non-Taxable Retirement Contrib.-Local Employees	2,426,911	7,111,061
Interest Payments on Retirement Contribs.-State Employees	1,712,718	1,447,958
Interest Payments on Retirement Contribs.-Local Employees	5,314,885	4,900,225
Return of Taxable Retirement Contributions-State Employees	4,314,667	2,463,626
Return of Taxable Retirement Contributions-Local Employees	11,907,635	6,679,109
Return of Unexpended Federal Grants to Federal Agencies	42,010	207,161
Total Refunds	88,101,830	114,337,910
Transfers:		
Transfers by Disbursement (Inter-Intra Agency)	526,817,164	184,717,601
Demand Transfers of Revenue	426,288,865	351,667,067
Total Transfers	953,106,029	536,384,668
Advances and Other Non-Expense Items:		
Authorized Advances to Agency Bank Accounts	(38,128)	92,557
Investment Advances-Kansas Public Employees Retirement System	365,356,735	115,518,624
Advances for Petty Cash Funds	2,200	3,433
Advances for Imprest Funds	205,600	305,650
Advances for Independent Parcel Delivery Service	1,650	1,300
* Investment Advances-Other than the Kansas Public Employees Retirement System	158,957,743	0
Other Miscellaneous Advances	874,371	37,881,175
National Direct Student Loans	7,036,455	7,566,345
Health Professions Student Loans	628,156	1,004,610
Loans to Local Units of Government	5,969,131	8,035,972
Medical Resident Forgivable Loans	54,584	21,250
Other Loans	5,842	0
Defeased Debt Principal Payments	1,607,000	1,592,000
Interest and Service Charges on Defeased Debt	388,225	456,196
Fiscal Agency Payments	524,815,363	589,197,234
Remittance of Retirement Annuity Premiums	988	(180,722)
Remittance of Health Insurance Premiums	2,895,461	2,670,417
Taxes Remitted	3,385,466	3,486,678
Certificates of Participation and Master Lease Purchase Acquisition Payments	6,894,941	6,288,633
Depreciation Expense on KPERS Building Investments	0	0
Other Non-Expense Items	20,629,812	19,712,758
Total Advances and Other Non-Expense Items	1,099,671,595	793,654,110
TOTAL NON-OPERATING EXPENDITURES	2,485,527,662	1,648,784,159
TOTAL EXPENDITURES	$ 8,410,073,009	$ 7,149,808,538

* New expenditure classification for fiscal year 1992.

STATE GENERAL FUND

All revenues coming into the State Treasury not specifically authorized by the constitution or by statute to be placed in a separate fund, and not given or paid over to the State Treasurer in trust for a particular purpose shall constitute the State General Fund. All legislative appropriations which do not designate a specific fund from which they are to be paid shall be considered to be proper charges against the State General Fund.

STATE OF KANSAS
COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES
On a Modified Cash Basis for the State General Fund

EXHIBIT "A"

June 30

	1992	1991
ASSETS		
State Treasury's Balance	$ 200,429,923	$ 223,063,203
Cash in Agencies Imprest Funds and Authorized Bank Accounts	510,942	504,750
TOTAL ASSETS	$ 200,940,865	$ 223,567,953
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants and Vouchers Payable	$ 30,728,300	$ 32,903,644
TOTAL LIABILITIES	30,728,300	32,903,644
FUND BALANCES		
Reserved and Designated Balances:		
Total Unliquidated Encumbrances	29,226,978	27,923,766
Unencumbered Cash Balance of Appropriations Reappropriated	19,018,947	21,175,154
Agencies' Imprest Funds and Authorized Bank Accounts	510,942	504,750
Total Reserved and Designated Fund Balances	48,756,867	49,603,670
Unencumbered Cash Balance Available to Finance Appropriations July 1, 1992 to June 30, 1993 (Exhibit A-I)	121,455,698	
Unencumbered Cash Balance Available to Finance Appropriations July 1, 1991 to June 30, 1992 (Exhibit A-I)		141,060,639
TOTAL FUND BALANCES	170,212,565	190,664,309
TOTAL LIABILITIES AND FUND BALANCES	$ 200,940,865	$ 223,567,953

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
Comparison of Resources Available for Appropriation
For the State General Fund
For the Fiscal Years Ended June 30

EXHIBIT "A-I"

	1992		1991	
Unencumbered Cash Balance for Appropriations at Beginning of Year	$ 141,060,639		$ 219,465,781	
Add Prior Years' Appropriations Reappropriated	21,175,155		53,443,844	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to Those Encumbrances	3,701,915		2,422,892	
Adjusted Unencumbered Cash Balance at Beginning of the Year		165,937,709		275,332,517
Difference Between Current Year Receipts and Current Year Charges				
Current Year Receipts	2,465,806,684		2,382,321,182	
Current Year Charges:				
Expenditures	2,059,975,755		2,144,451,479	
Demand Transfers	426,288,865		351,667,067	
Total Expenditures and Demand Transfers	2,486,264,620		2,496,118,546	
Less Expenditures Charged to Prior Years' Encumbrances	17,541,141		24,438,462	
Expenditures Chargeable to Current Year's Appropriations	2,468,723,479		2,471,680,084	
Add Unliquidated Encumbrances Chargeable to Current Year's Appropriations	22,546,269		23,737,822	
Current Year Charges Against Current Year Appropriations	2,491,269,748		2,495,417,906	
Excess of Current Year Expenditures Over Current Year Receipts		25,463,064		113,096,724
Unencumbered Cash Balance, June 30 (Exhibit B)		140,474,645		162,235,793
Less Unencumbered Appropriations:				
Fiscal Year Appropriations	2,124,531,120		2,145,529,592	
Demand Transfers	426,288,865		351,667,067	
Reappropriations of Unencumbered Balance of Prior Fiscal Year's Legislative Appropriations	21,175,155		53,443,844	
Subtotal	2,571,995,140		2,550,640,503	
Add Adjustments to Preceding Fiscal Year's Reappropriations	(39,391)		282,279	
Total Appropriations and Reappropriations (Adjusted) and Demand Transfers	2,571,955,749		2,550,922,782	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to those Encumbrances	3,701,916		2,422,892	
Total	2,575,657,665		2,553,345,674	
Less Charges Against Current Appropriations	2,491,269,748		2,495,417,906	
Unencumbered Balance of Appropriations	84,387,917		57,927,768	
Less Appropriations Lapsed By Legislative Session	65,368,970		36,752,614	
Unencumbered Balance of Appropriations Reappropriated		19,018,947		21,175,154
Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations (Exhibit A)		$ 121,455,698		$ 141,060,639

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
STATEMENT OF CHANGES IN UNENCUMBERED CASH BALANCE
On a Modified Cash Basis for the State General Fund
July 1, 1991 to June 30, 1992

EXHIBIT "B"

AMOUNTS AVAILABLE FOR EXPENDITURES		
Unencumbered Cash Balance at July 1, 1991	$ 162,235,793	
Encumbrances Outstanding at July 1, 1991	27,923,766	
Subtotal	190,159,559	
Receipts Fiscal Year 1992	2,465,806,684	
TOTAL AVAILABLE		2,655,966,243
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1992	2,486,264,620	
Encumbrances Outstanding at June 30, 1992		
Firm Obligations	29,226,978	
Contingent Obligations	0	
TOTAL EXPENDED AND ENCUMBERED		2,515,491,598
UNENCUMBERED CASH BALANCE AT JUNE 30, 1992 (Schedule A-I)		$ 140,474,645

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
On a Modified Cash Basis for the State General Fund
For the Fiscal Years Ended June 30

EXHIBIT "C"

	1992	1991
OPERATING REVENUE		
Taxes	$ 2,369,685,474	$ 2,284,487,365
Agency Earnings	13,387,241	15,419,663
Revenue from the Use of Money and Property	43 570,287	62,142,360
Gifts, Donations and Federal Grants	(2,000)	2,000
Other Operating Revenue	23,493,686	24,801,580
TOTAL OPERATING REVENUE (Schedule C-I)	2,450,134,688	2,386,852,968
OPERATING EXPENDITURES		
Salaries and Wages	716,581,996	698,612,638
Contractual Services	147,764,275	160,761,444
Commodities	34,260,290	34,685,892
Capital Outlay	18,604,659	21,418,815
Grants, Claims, Shared Revenue and Debt Service	1,134,416,108	1,222,452,184
TOTAL OPERATING EXPENDITURES (Schedule C-II)	2,051,627,328	2,137,930,973
Excess of Operating Revenue Over Operating Expenditures	398,507,360	248,921,995
NON-OPERATING REVENUE AND RECEIPTS		
Receipts from Conversion of Assets	815	0
Reimbursements and Refunds	1,102,607	866,284
Transfers	11,739,547	(5,548,469)
Other Non-Operating Receipts	2,829,027	150,399
TOTAL NON-OPERATING REVENUE AND RECEIPTS (Schedule C-I)	15,671,996	(4,531,786)
NON-OPERATING EXPENDITURES		
Debt Service	398,846	1,317,455
Advances	12,150	32,188
Demand Transfers of Revenue	426,288,865	351,667,067
Transfers by Disbursements	7,937,430	5,170,862
Other Non-Operating Expenditures	0	0
TOTAL NON-OPERATING EXPENDITURES (Schedule C-II)	434,637,291	358,187,572
Excess of Non-Operating Expenditures Over Non-Operating Revenue and Receipts	418,965,295	362,719,358
EXCESS OF EXPENDITURES OVER REVENUE	$ 20,457,935	$ 113,797,363

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING REVENUE AND RECEIPTS
On a Modified Cash Basis for the State General Fund

EXHIBIT "C-I"

For the Fiscal Years Ended June 30

	1992	1991
OPERATING REVENUE		
TAXES		
Property Taxes:		
Intangible Tax	$ 1,771	$ 0
Motor Carrier (Rolling Stock)	9,972,241	9,145,811
Income and Inheritance Taxes:		
Corporate Income Tax Return Payments	47,373,427	80,589,537
Corporate Estimated Tax Payments	121,744,820	104,730,143
Individual Income Tax Return Payments	51,392,841	43,384,985
Employer's Withholding Tax Remittances	729,605,998	685,262,450
Individual Estimated Tax Payments	157,321,332	151,695,335
Inheritance Tax	52,539,966	51,185,182
Privilege Tax on Net Income of Certain Financial Institutions	25,171,311	24,496,595
Domestic Insurance Company Income Tax	608,403	586,242
Sales, Use, Ownership and Other Excise Taxes:		
State Sales Tax	801,200,277	762,831,922
State Consumers' Compensating Tax	45,562,837	47,378,275
State Retailers' Compensating Tax	55,053,077	54,014,093
Cigarette Tax	53,485,742	52,776,242
Cereal Malt Beverages	2,938,825	3,090,643
Liquor Enforcement	23,402,514	21,225,483
Liquor Gallonage Tax	12,419,209	12,139,505
Liquor – Club, Caterer or Drinking Establishment	4,046,081	3,774,907
Tobacco Products Tax	2,063,146	1,807,850
Corporate Franchise Tax	10,182,561	9,552,438
Wheat Tax	59,950	42,100
Severance Tax on Coal	0	27,281
Severance Tax on Oil	27,427,018	34,241,529
Severance Tax on Gas	51,593,836	55,095,293
Marijuana Tax	126,560	92,869
Controlled Substances Tax	41,544	21,610
Gross Receipts Taxes:		
Car Companies and Owners	178,528	105,421
Insurance Companies:		
Insurance Premiums (Foreign)	62,613,913	60,123,913
Insurance Premiums (State Fire Marshal)	1,589,705	1,989,292
Insurance Premiums (Domestic)	9,049,453	9,207,846
Insurance Premiums (Retaliatory Taxes)	10,416,273	3,403,856
Bingo Tax	299,542	281,033
Transient Guest Tax	184,406	168,085
Musical and Dramatical Compositions Tax	18,367	19,599
TOTAL TAXES	2,369,685,474	2,284,487,365
AGENCY EARNINGS		
Services Charges:		
Charges for Inspection, Supervision, Examination and Audits:		
Bank Commissioner	200,613	200,599
Board of Barber Examiners	5,549	5,772
Corporation Commission	390,290	401,348
State Department of Credit Unions	150,279	143,965
Department of Health and Environment	1,817,206	1,741,339
Department of Human Resources	71,381	62,818
Consumer Credit Commissioner	742	2,262
Board of Pharmacy	1	0
Department of Revenue	243,995	236,339
Savings and Loan Department	37,445	40,803
Commission on Veterans Affairs	0	4
Charges for Technical and Skilled Services Other Than Inspectional:		
Department of Administration	0	62
Fire Marshal	393	0
Grain Inspection Department	187,166	182,124
Department of Health and Environment	402,158	457,169
Department of Social and Rehabilitation Services	0	110
Charges for Services in Connection with Corporations (Including Insurance Companies and Other Organizations:		
Insurance Department	169,114	230,997
Secretary of State	685,238	664,845

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING REVENUE AND RECEIPTS
On a Modified Cash Basis for the State General Fund
For the Fiscal Years Ended June 30

EXHIBIT "C-I"-Continued

	1992	1991
OPERATING REVENUE (Continued)		
AGENCY EARNINGS (Continued)		
Service Charges (Concluded)		
Charges for Clerical Services, Issuance of Certificates and Copies:		
Department on Aging	0	0
Board of Agriculture	1,414	1,137
Bank Commissioner	0	0
Corporation Commission	0	0
Department of Administration	1,957	1,556
Fire Marshal	1,099	8,315
Department of Health and Environment	1,490,097	1,333,201
Department of Transportation	5,198	1,931
State Historical Society	1,959	1,500
Insurance Department	25,344	34,004
Legislative Research Department	77	0
Legislature	4,899	36,766
Board of Nursing	32,054	9,249
Board of Pharmacy	182	282
Board of Regents	31	43
Board of Tax Appeals	8,886	9,004
Department of Revenue	205,143	185,336
Savings and Loan Department	9	26
Secretary of State	426,795	321,710
State Treasurer	173,779	187,434
Judicial Branch	12,613	0
Charges for Education and Libraries:		
Real Estate Commission	10	0
Bond Registration Fees and Commissions:		
State Treasurer	593,351	424,202
Other Service Charges:		
Behavioral Sciences Regulatory Board	16,045	13,187
Department of Health and Environment	91,511	74,617
State Historical Society	406	258
Insurance Department	31,450	30,400
Lansing Correctional Facility	0	6
Board of Pharmacy	1,515	1,644
Secretary of State	0	154
Department of Social and Rehabilitation Services	0	9,080
Judicial Branch	42,457	43,104
Total Service Charges	7,549,851	7,098,702
Licenses, Permits and Registrations:		
Occupational Licenses, Permits and Registrations:		
Board of Abstracters' Examiners	3,983	3,962
Board of Accountancy	45,900	48,215
Attorney General – K.B.I.	12,582	19,067
Board of Barber Examiners	19,974	21,040
Behavioral Sciences Regulatory Board	66,070	36,097
State Board of Healing Arts	199,993	199,862
Board of Cosmetology	54,980	53,093
Dental Board	33,249	33,082
Board of Mortuary Arts	33,690	32,627
Department of Health and Environment	158,336	62,336
Board of Hearing Aid Dispensers Examiners	3,200	3,410
Board of Nursing	144,231	161,322
Board of Optometry Examiners	9,429	5,774
Board of Pharmacy	47,777	49,732
Real Estate Commission	166,280	118,447
Secretary of State	10,954	15,276
Department of Social and Rehabilitation Services	9,791	1,107
Board of Technical Professions	57,882	56,910
Judicial Branch	22,473	32,161
Board of Veterinary Examiners	20,332	19,586
To Engage in Business:		
Attorney General–Kansas Bureau of Investigation	8,880	0
Board of Cosmetology	14,396	14,686
Emergency Medical Services Board	31,795	32,330
Grain Inspection Department	12,834	17,876
Department of Health and Environment	1,006,077	974,214
Insurance Department	898,050	2,660,814
Consumer Credit Commission	90,810	82,533
Board of Pharmacy	28,908	38,533
Department of Revenue	1,351,371	1,184,799

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON–OPERATING REVENUE AND RECEIPTS
On a Modified Cash Basis for the State General Fund
For the Fiscal Years Ended June 30

EXHIBIT "C–I"–Continued

	1992	1991
OPERATING REVENUE (Continued)		
AGENCY EARNINGS (Concluded)		
Licenses, Permits and Registrations (Concluded)		
Secretary of State	1,675	1,761
Office of the Securities Commissioner	200,100	201,000
Kansas Water Office	200	200
Bingo License Application and Registration Fees:		
Department of Revenue	17,725	18,130
Other Occupational Licenses, Permits and Registrations:		
Corporation Commission	11,055	0
Emergency Medical Services Board	195,495	177,447
Fire Marshal	6,600	0
Other Non–Occupational Licenses, Permits and Registrations:		
Department of Revenue	34,585	6,959
Total Licenses, Permits and Registrations	5,035,664	6,384,392
Sale of Commodities:		
Manufactured Products:		
Department of Revenue	7,237	31,250
State Printed Matter and Publications:		
Attorney General	1,772	2,218
Insurance Department	317	263
Legislature	537	217
Department of Revenue	2,169	1,290
Secretary of State	740,134	420,019
Farm, Garden and Dairy Products Produced or Processed:		
Attorney General–Kansas Bureau of Investigation	0	378
Lansing Correctional Facility	0	24
Livestock and Poultry:		
Lansing Correctional Facility	70	0
Salvage, Scrap, Obsolete and Condemned Materials:		
Aging, Department on	5	0
Lansing Correctional Facility	0	218
Department of Corrections	1,832	1,674
Board of Regents	0	30
Usable Condemned Equipment:		
Aging, Department on	41	0
Department of Administration	0	50
Department of Health and Environment	385	0
Highway Patrol	18	0
Department of Commerce	655	0
State Board of Indigents Defense Services	5	0
Judicial Council	15	0
Kansas Inc.	15	0
Legislative Research Department	26	0
Legislature	455	0
Lieutenant Governor	15	0
Department of Corrections	2,084	2,251
Topeka Correctional Facility–East	302	40
State Treasurer	277	0
Sale of Meals and Processed Foods:		
Hutchinson Correctional Work Facility	0	736
Department of Corrections	2,828	2,280
Other Sundry Articles and Commodities:		
Department of Administration	178	100
Department of Commerce	0	127
Lansing Correctional Facility	0	25
Secretary of State	102	0
Kansas Water Office	0	1,415,483
Total Sale of Commodities	761,474	1,878,673
Grain Marketing Assessments:		
Corn Marketing Assessment:		
Board of Agriculture	13,820	11,760
Grain Sorghum Marketing Assessment:		
Board of Agriculture	7,800	14,680
Soybean Marketing Assessment:		
Board of Agriculture	18,432	31,456
Total Grain Marketing Assessments	40,052	57,896
TOTAL AGENCY EARNINGS	13,387,241	15,419,663

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON–OPERATING REVENUE AND RECEIPTS
On a Modified Cash Basis for the State General Fund
For the Fiscal Years Ended June 30

EXHIBIT "C–I"–Concluded

	1992	1991
REVENUE FROM THE USE OF MONEY AND PROPERTY		
Interest, Dividends, Premiums and Discounts:		
Interest on State Treasury Deposits	22,919,174	42,533,458
Interest on State Treasury Investments	16,174,005	16,029,734
Interest on Imprest Fund Accounts	1,833	1,891
Interest on Pooled Money Investment Board Loans to State Agencies	3,657,968	2,753,363
Other Interest, Dividends, Premiums and Discounts	66,914	95,513
Rents and Royalties:		
Unimproved Land	0	6,083
Real Estate and Buildings	2,200	1,200
Oil, Gas, Mineral, and Sand Royalties	740,510	721,117
Other Rents and Royalties	7,683	1
TOTAL REVENUE FROM THE USE OF MONEY AND PROPERTY	43,570,287	62,142,360
GIFTS, DONATIONS AND FEDERAL GRANTS		
All Other Grants, Gifts, Donations and Contributions	(2,000)	2,000
TOTAL GIFTS, DONATIONS AND FEDERAL GRANTS	(2,000)	2,000
OTHER OPERATING REVENUE		
Workers Compensation Division Assessments	200,000	200,000
District Court Clerks Fees	10,636,132	10,635,001
Fines, Penalties and Forfeitures – District Courts	7,839,871	7,748,452
Investment Income on District Court Accounts	305,997	540,430
Other Fines, Penalties and Forfeitures	834,474	725,007
Unclaimed Property Receipts	3,613,122	4,882,227
Other Miscellaneous Revenue	64,090	70,463
TOTAL OTHER OPERATING REVENUE	23,493,686	24,801,580
TOTAL OPERATING REVENUE	2,450,134,688	2,386,852,968
NON–OPERATING REVENUE AND RECEIPTS		
RECEIPTS FROM CONVERSION OF ASSETS		
Sale of Land, Buildings, and Other Real Estate	272	0
Insurance Reimbursements	543	0
TOTAL RECEIPTS FROM CONVERSION OF ASSETS	815	0
REIMBURSEMENTS AND REFUNDS		
Recovery of Current Fiscal Year Expenditures	1,045,920	828,347
* Interchange of Governmental Employees Payroll Cost Reimbursements	433	0
Refund of Advances for Petty Cash Funds	225	50
Refund of Advances for Imprest Funds	0	7,750
Refund of Advances for Independent Parcel Delivery Service	133	0
Refund of Advances Not Classified Elsewhere	43,442	5,958
Reimbursements from Other State Agencies	118	27
Other Reimbursements and Refunds	12,337	24,152
TOTAL REIMBURSEMENTS AND REFUNDS	1,102,608	866,284
REVENUE TRANSFERS (See Exhibit C–III for Details)	11,739,547	(5,548,469)
OTHER RECEIPTS		
Recovery of Prior Fiscal Year Expenditures	2,828,908	150,278
Other Receipts	117	121
TOTAL OTHER RECEIPTS	2,829,025	150,399
TOTAL NON–OPERATING REVENUE AND RECEIPTS	15,671,995	(4,531,786)
TOTAL REVENUE AND RECEIPTS	$ 2,465,806,683	$ 2,382,321,182

* New revenue classification for fiscal year 1992.

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON–OPERATING EXPENDITURES
On a Modified Cash Basis for the State General Fund
For the Fiscal Years Ended June 30

EXHIBIT "C – II"

	1992	1991
OPERATING EXPENDITURES		
SALARIES AND WAGES		
Classified Employees	$ 319,943,576	$ 314,169,600
Unclassified Employees	250,425,266	246,514,350
Student Employees:		
Graduate Teaching Assistants (Monthly)	7,765,191	8,557,876
Student Research Assistants (Monthly)	3,547,822	3,615,099
Other Students (Monthly)	1,078,814	992,619
Student Employees (Hourly)	7,775,787	7,133,514
Patient Employees	269,491	256,023
Special Payments:		
Foster Grandparent and Senior Companion Pay	4,729	4,328
Kansas National Guard Service Pay	13,076	54,077
Legislators Compensation	1,301,774	1,305,385
Legislative Allowances	871,200	870,847
Pensions and Retirement Salaries and Wages:		
Classified Pensions and Retirement Salaries and Wages	1,687	5,267
Unclassified Pensions and Retirement Salaries and Wages	9,687	8,748
Other Employee Compensation:		
Employee Suggestion Awards (Cash)	8,296	13,998
Salary Advance	(2,242)	(189)
Interchange of Governmental Employees Compensation Payments	84,606	106,314
Dependent's Health Insurance Contributions	4,090,747	3,475,865
State Pension Fund Contributions:		
Public Employees Retirement System Contributions	9,978,070	9,836,849
Teachers Retirement Contributions KPERS	0	2,698
Educational Institution Employees Retirement System Contributions	12,904,170	12,430,604
Educational Institution Employees Public Employees Retirement System Contributions (Prior Service Credits)	1,546,765	1,221,552
Educational Institution Employees Group Life and Disability Insurance Contributions	999,987	980,338
Judges Retirement System Contributions	822,311	607,096
Correctional Officers Retirement Contributions	2,100,740	2,158,533
Police and Firemens' Retirement System – K.B.I., Highway Patrol and Regents Institutions	1,405,336	1,774,114
Other Employer Payroll Contributions:		
Social Security (OASDHI and FICA)	40,276,636	39,627,932
Kansas Public Employees' Deferred Compensation Plan	148,378	151,096
Group Health and Hospitalization Insurance	40,955,597	33,400,863
Interchange of Governmental Employees Employer Payroll Contribution Payments	4,863	19,501
State Workers' Compensation Contributions	7,082,529	6,215,916
State Unemployment Compensation Tax	1,068,276	1,060,515
Flexible Spending Accounts Administrative Fee	98,829	41,308
TOTAL SALARIES AND WAGES	716,581,994	698,612,636
CONTRACTUAL SERVICES		
Communications:		
Postage	3,168,921	3,169,968
Commercial Local Communication Service	531,867	536,290
Commercial Long Distance Service	197,787	179,799
Other Commercial Communication Service	395,683	548,364
Intergovernmental Local Communication Service	4,593,218	4,575,590
Intergovernmental Postage Payments	2,957,061	2,713,534
Intergovernmental Long Distance Communication Services	4,140,980	3,799,417
Other Intergovernmental Communication Service	1,231,295	1,206,357
Other Communications	259,190	210,551
Freight and Express:		
Freight	57,408	69,194
Moving of Agency Office Equipment and Supplies	23,269	34,895
Employees' Personal Effects, In–State	33,621	36,832
Employees' Personal Effects, Out–of–State	14,061	19,013
Package Delivery Service	249,578	228,048
Other Freight and Express	6,837	10,872
Printing, Duplicating and Advertising:		
Printing and Binding (Payments to State Facilities Only)	3,830,693	3,083,494
Duplicating, Blue–Printing and Reproducing	1,201,609	1,297,452
Advertising (Classified, Legal, Radio or Television Time)	434,593	512,140
Other Vendor Printing and Binding	233,812	207,720
Rental of Property and Equipment:		
State Buildings Capital Charge	119,618	1,017,700
Reprographic Equipment Rental	1,170,351	988,223
Building Space Rental	4,994,733	4,593,734
Equipment Rental	210,629	246,375
Land Rental	175,605	163,055
Computer Systems Equipment Rental	5,015	5,912
Information Processing Equipment Rental	20,342	33,712
Computer or Information Processing Software Rental	480,720	126,224
State Buildings Operating Charge	4,058,828	3,323,718
Other Rentals	204,110	1,808,165

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING EXPENDITURES
On a Modified Cash Basis for the State General Fund
For the Fiscal Years Ended June 30

EXHIBIT "C-II"-Continued

	1992	1991
OPERATING EXPENDITURES (Continued)		
CONTRACTUAL SERVICES (Concluded)		
Repairing and Servicing:		
Passenger Car Repair and Service	289,414	367,094
Other Self-Propelled Equipment Repair and Service	326,326	222,941
Machinery, Equipment (Except Self-Propelled), Furniture and Fixtures Repair and Service	1,926,230	1,858,570
Buildings and Grounds Repair and Service	2,484,097	2,635,610
Highway and Bridge Repair and Service	161,025	977,273
Computer Systems Equipment Repair and Service	802,466	643,004
Information Processing, Microcomputer Systems and Data Communications Equipment Repair and Service	830,367	679,824
Computer Systems and Information Processing Equipment Software Repair and Service	420,806	335,546
Other Repair and Service	574,348	601,621
In-State Travel and Subsistence:		
Private Vehicle Mileage for In-State Travel	2,222,586	2,170,556
Hire of Passenger Cars, Airplanes and Buses In-State	278,972	319,615
State Car Expense for In-State Travel	349,961	331,170
Central Motor Pool Vehicle Operating Charge In-State	1,540,434	1,606,264
Subsistence (Meals and Lodging)-IRS Reportable In-State	1,536,226	1,519,491
Central Motor Pool Capital Charge for In-State Travel	171	30,938
Railroad, Airplane and Bus Fares for In-State Travel	44,057	55,235
Subsistence (Meals and Lodging) for In-State Travel	1,502,268	1,452,701
Nonsubsistence Items for In-State Travel	403,401	356,747
Out-of-State Travel and Subsistence:		
Private Vehicle Mileage for Out-of-State Travel	109,643	116,843
Hire of Passenger Cars, Airplanes and Buses Out-of-State	136,567	144,551
State Car Expense for Out-of-State Travel	35,284	26,682
Central Motor Pool Vehicle Operating Charge Out-of-State	4,656	6,413
Subsistence (Meals and Lodging)-IRS Reportable Out-of-State	2,311	1,618
Central Motor Pool Capital Charge Out-of-State Travel	0	302
Railroad, Airplane and Bus Fares for Out-of-State Travel	655,971	670,054
Subsistence (Meals and Lodging) for Out-of-State Travel	902,459	971,324
Nonsubsistence Items for Out-of-State Travel	385,996	362,565
International Travel and Subsistence:		
* Private Vehicle Mileage for International Travel	1,541	0
* Hire of Passenger Cars, Airplanes and Buses International	541	0
* State Car Expense for International Travel	179	0
* Central Motor Pool Vehicle Operating Charge International	111	0
* Railroad, Airplane and Bus Fares for International Travel	31,578	0
* Subsistence (Meals and Lodging) for International Travel	20,237	0
* Nonsubsistence Items for International Travel	5,554	0
Fees-Other Services:		
Recruitment Expenses	299,696	201,253
Honorariums	133,558	147,709
Data Processing Services and Database Access Fees	4,858,260	15,487,343
Recording Fees, Servicing Fees and Other Court Costs	24,126	10,147
Laboratory Fees	337,600	331,437
Tuition for Employees and Students	112,097	94,314
Maintenance and Tuition for Rehabilitation Clients	334,033	1,270,032
Other Fees	11,846,171	12,633,755
Fees-Professional Services:		
Architects and Engineers	358,468	650,034
Attorneys and Lawyers	5,919,387	7,280,970
Physicians and Medical Associations	615,627	1,061,410
Hospitals and Nursing Homes	392,104	397,259
Advertising Agencies	0	39,528
Veterinarians	61,798	54,843
Lecturers, Speakers and Entertainers	128,460	162,679
Accountants and Auditors	175,453	350,190
Other Professional Fees	29,695,691	27,899,211
Utilities:		
Electricity	21,057,424	20,118,116
Natural Gas	7,346,697	7,185,673
Steam	177,790	189,045
Water	2,029,643	1,842,302
Sewage Charges	1,250,851	1,171,638
Solid Waste Charges	192,880	45,769
Other Utilities	639	625
Other Contractual Services:		
Dues, Memberships and Subscriptions	4,100,481	4,211,960
Laundry, Dry Cleaning and Towel Service	114,475	112,924
Incentive Earnings (Ward and Prisoner)	1,011,171	909,861
Recreation and Entertainment	16,073	18,131
Rewards, Premiums, and Bounties (Non-Employee)	4,547	4,206
Surety Bond and Insurance Premiums	728,105	701,180
Official Hospitality	189,599	250,697
Employee Awards (Non-Cash)	24,936	18,147
Other Contractual Services	1,017,015	2,693,692
TOTAL CONTRACTUAL SERVICES	147,764,274	160,761,444

* New expenditure classification for fiscal year 1992.

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON–OPERATING EXPENDITURES
On a Modified Cash Basis for the State General Fund
For the Fiscal Years Ended June 30

EXHIBIT "C–II"–Continued

	1992	1991
OPERATING EXPENDITURES (Continued)		
COMMODITIES		
Clothing	2,244,214	2,316,843
Feed and Forage	64,981	75,321
Food for Human Consumption	8,177,049	8,152,552
Fuel (Non–Motor Vehicle Use):		
Fuel, Oil, Diesel and Kerosene	18,703	166,658
Liquid Propane Gas and Butane	39,083	45,337
Other Fuel	370	16
Maintenance and Construction Materials, Supplies and Parts:		
Materials and Supplies for Buildings	2,950,317	2,917,176
Highway and Bridge Materials and Supplies	4,528	10,256
Computer Systems Maintenance Parts and Materials	135,604	111,471
Other Equipment Parts, Material and Supplies	1,976,438	2,147,310
Motor Vehicle Parts, Supplies and Accessories:		
Gasoline	942,680	1,262,486
Diesel Fuel	55,660	55,256
Gasohol	44,283	48,028
Liquefied Petroleum, Butane, Natural Gas	1,439	784
Aircraft Fuel	106,376	142,271
Motor Oil	48,809	30,162
Other Parts, Supplies and Accessories	657,124	686,019
Professional and Scientific Supplies and Materials:		
Drugs and Pharmaceuticals	2,497,307	2,393,995
Animal Drugs	55,356	92,342
Chemicals	287,397	102,906
Other Professional Scientific Supplies and Materials	3,640,857	3,997,818
Stationery, Office and Data Processing Supplies:		
Stationery and Office Supplies	3,950,157	3,919,414
Data Processing Supplies	1,151,034	1,081,758
Telecommunications Termination Equipment	27,203	20,923
Research Supplies and Materials:		
Research Supplies and Materials (except chemicals)	48,966	32,129
Research Chemicals	103,666	43,073
Other Supplies, Materials and Parts:		
Agricultural Supplies (Other than Feed and Forage), Materials & Parts	551,624	485,022
Household, Laundry and Kitchen Supplies and Materials	3,507,090	3,523,458
Power Plant Supplies	346,797	265,101
Recreation Supplies and Materials	69,910	81,518
Small Tools	239,070	210,060
Motor Vehicle License Tags (For Resale)	1,862	82
Supplies Used in Manufacturing and Printing (For Resale)	2,024	225
Commodities Purchased for Resale to Using Departments	(15,415)	21,472
Other Supplies, Materials and Parts	327,725	242,648
TOTAL COMMODITIES	34,260,290	34,685,892
CAPITAL OUTLAY		
Equipment, Machinery, Furniture and Fixtures:		
Agricultural Equipment and Machinery	227,942	201,267
Household, Laundry and Kitchen Equipment and Furniture	371,290	419,307
Office Furniture, Fixtures and Equipment	1,445,677	1,449,830
Professional and Scientific Equipment	2,112,643	3,009,450
Passenger Cars	1,051,724	807,953
Trucks and Other Self–Propelled Equipment	1,228,582	704,686
Road and Highway Machinery and Equipment	0	86
Shop and Plant Maintenance Equipment	225,932	336,065
Other Equipment, Machinery, Furniture and Fixtures	190,737	205,526
Livestock	4,490	4,086
Books and Library Materials	1,279,738	1,562,168
Reprographic Equipment	174,654	97,486
Computer Systems Equipment and Software:		
Microcomputer Systems and Support Equipment	3,650,419	2,635,319
Computer Systems Equipment	1,818,041	4,261,318
Information Processing Equipment	497,792	140,746
Computer Systems, Information Processing or Micro Systems Software	1,240,512	1,069,130
Buildings and Improvements	1,431,378	3,055,079
Land and Interest in Land:		
Land and Interest in Land	26	130,620
Assessments for Improvements	20,330	2,816
Land Nonstructural Improvements	245,361	10,624
Telecommunications/Data Facilities Equipment (State–Owned):		
Telecommunications Termination Equipment	160,805	75,375
Telecommunications Switching Equipment	14,638	243
Telecommunications Transmission Equipment	116,783	45,259
Radio (Portable) Equipment	83,544	131,052
Radio (Fixed) Equipment	134,080	165,129
Data Communications Equipment	98,660	22,461

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING EXPENDITURES
On a Modified Cash Basis for the State General Fund
For the Fiscal Years Ended June 30

EXHIBIT "C-II"-Concluded

	1992	1991
OPERATING EXPENDITURES (Concluded)		
CAPITAL OUTLAY (Concluded)		
Equipment Purchases for Non-State Use:		
Equipment Purchases for Rehabilitation Clients	69,626	145,688
Computer Equipment & Software-Aid to County Reappraisal	16,340	245,330
Other Capital Outlay:		
Other Books and Library Material	105,901	92,566
Other Fixed and Moveable Property	561,462	371,516
Agency or Departmental Capital Outlay Purchases	23,412	20,614
TOTAL CAPITAL OUTLAY	16,604,659	21,416,615
GRANTS, CLAIMS AND SHARED REVENUE		
State Aid Payments:		
State Aid to Counties, Cities, Districts, Public Schools, Community Health Centers and Other Local Subdivisions	755,533,269	838,296,891
School District Employees Retirement Contributions	45,994,991	45,368,142
State Aid to Qualified Non-State Organizations	29,311,934	22,230,924
State Aid to Other State Agencies	138,788	50,736
Claims:		
Death Claims	4,519	4,896
Personal Injury Claims	7,554	30,649
Property Damage or Loss Claims	27,805	67,905
Diseased Animal Indemnification Claims	0	902
Prompt Payment Act Interest Penalties	109	(1,748)
Other Claims	114,136	1,629,954
State Special Grants:		
Direct State Welfare Assistance	282,018,395	294,284,473
Hospital Residencies and Internships	1,098,639	1,853,262
Tuition Grants	4,707,479	4,834,760
Homestead Property Tax Relief Payments	9,058,597	8,775,072
Other State Special Grants	790,431	730,138
Scholarship Grants:		
Trainee Stipends - Sponsored Instructional Grants	250	400
Scholarships, Fellowships and Grants to Students (Non-Reportable on 1099)	3,114,138	2,208,680
Off-Campus Work Study	467,143	480,917
Other Grants, Claims and Shared Revenue:		
Losses From Monetary Transactions	212	126
Royalty Payments	2,863	2,150
Agricultural Conservation Program Payments	0	440,034
Other Grants, Claims and Shared Revenue	156,362	354,203
TOTAL GRANTS, CLAIMS AND SHARED REVENUE	1,132,547,614	1,221,643,466
DEBT INTEREST AND SERVICE CHARGES		
Interest and Service Charges on Loans	1,868,494	808,718
TOTAL OPERATING EXPENDITURES	2,051,627,325	2,137,930,971
NON-OPERATING EXPENDITURES		
DEBT PRINCIPAL PAYMENTS		
Loan Principal Payments	398,846	1,317,455
NON-EXPENSE ITEMS		
Advances:		
Advances for Petty Cash Funds	650	702
Advances for Imprest Funds	5,500	21,350
Other Miscellaneous Advances	6,000	10,136
Total Advances	12,150	32,188
Transfers by Disbursement (See Exhibit C-III for Details)	7,937,430	5,170,862
Demand Transfers of Revenue (See Exhibit C-III for Details)	426,288,865	351,667,067
TOTAL NON-EXPENSE ITEMS	434,238,445	356,870,117
TOTAL NON-OPERATING EXPENDITURES	434,637,291	358,187,572
TOTAL EXPENDITURES	2,486,264,616	2,496,118,543

STATE OF KANSAS
STATE GENERAL FUND
Analysis of Transfers
July 1, 1991 to June 30, 1992

EXHIBIT "C-III"

REVENUE TRANSFERS TO STATE GENERAL FUND FROM:			
State Cash Operating Reserve Fund	$ 126,542,258		
Attorney General –			
Attorney General's Antitrust Special Revenue Fund	154,182		
Department of Administration –			
Preventive Health Care Program Fund	200,000		
Cancelled Warrants Payment Fund	473,776		
State Buildings Operating Fund	3,602		
State Buildings Depreciation Fund	1,000,000		
Self Insurance Reserve Fund	1,951,714		
Kansas Development Finance Authority	40,330		
Department of Health and Environment –			
Food Service Inspection Reimbursement Fund	55,737		
Debt Service Reserve Fund	10,252		
Department of Transportation –			
State Highway Fund	3,972,550		
Highway Patrol –			
Highway Patrol Training Center Fund	500,000		
Department of Human Resources –			
Special Employment Security Fund	500,000		
Insurance Department –			
Workers' Compensation Fund	4,000,000		
Kansas Public Employees Retirement System –			
Kansas Public Employees Retirement Fund	329,429		
State Fair Board –			
State Emergency Fund Allocation–Repair Grandstand Roof	46,340		
State Fair Special Cash Fund	200,000		
Kansas Lottery –			
Lottery Operating Fund	1,500,000		
Department of Corrections–Correctional Industries –			
Correctional Industries Fund	50,000		
Department of Revenue –			
Homestead Property Tax Refunds Per KSA 79–4520	1,471,936		
Office of the Securities Commissioner of Kansas –			
Securities Act Fee Fund	1,962,620		
Department of Education –			
Economic Development Initiatives Fund – Prior Fiscal Year Correction	500		
School District Income Tax Fund	2,215,684		
Kansas Water Office –			
Water Marketing Fund	386,245		
		$	147,567,155
LESS: TRANSFERS FROM STATE GENERAL FUND TO:			
State Cash Operating Reserve Fund	126,542,258		
Attorney General –			
Tort Claims Fund	1,505,250		
Attorney General – Kansas Bureau of Investigation –			
KBI Office Building Principal & Interest Fund – KDFA Bonds Series F, 1989	26,010		
KBI Office Building Rebate Fund – KDFA Bonds Series F, 1989	261		
Corporation Commission –			
Energy Grants Management Fund	634,904		
Department of Administration –			
State Emergency Fund	170,200		
Property Contingency Fund	1,452		
Wichita State Office Building Principal & Interest Payment Fund – KDFA Bonds Series A, 1987	952		
Wichita State Office Building Rebate Fund – KDFA Bonds Series A, 1987	1,026		
Health Insurance Premium Reserve Fund – CY 1989	27,230		
Health Insurance Premium Reserve Fund – CY 1990	445,269		
Health Insurance Premium Reserve Fund – CY 1991	542,233		
Health Insurance Premium Reserve Fund – CY 1992	33,996		
Capital Improvement Project Fund – KDFA Bonds Series E, 1990	60,697		
Energy Conservation Project Fund – KDFA Bonds Series H, 1990	160,607		
Capital Improvement Principal & Interest Payment Fund – KDFA Bonds Series E, 1990	6,604		
Energy Conservation Principal & Interest Payment Fund – KDFA Bonds Series H, 1990	23,135		
Certificates of Participation – Clearing Fund	57,572		
1986 Certificates of Participation – Lease Payment Fund	9,232		
1987 Certificates of Participation – Clearing Fund	99,606		
1987 Certificates of Participation – Lease Payment Fund	9,968		
1987 Certificates of Participation – Rebate Fund	7,590		
Master Lease Purchase Receipt and Expenditure Fund	2,735		
Master Lease Purchase Lease Payment Fund	124,235		
Fort Hays State University –			
Memorial Union Cafeteria Project Fund – KDFA Bonds Series E, 1991	4,292		
Memorial Union Cafeteria Revenue Fund – KDFA Bonds Series E, 1991	258		
Memorial Union Cafeteria Principal & Interest Payment Fund – KDFA Bonds Series E, 1991	501		
Housing System Suspense Fund	13,276		
Sheridan Coliseum Gift Fund	472		

STATE OF KANSAS
STATE GENERAL FUND
Analysis of Transfers
July 1, 1991 to June 30, 1992

EXHIBIT "C–iii" – Continued

Fort Hays State University – Continued	
Health Professions Student Loan Fund	85
National Direct Student Loan Fund	7,768
Department of Health and Environment –	
Hazardous Waste Perpetual Care Trust Fund	6,040
Special Bequest Fund	12,054
Petroleum Storage Tank Release Trust Fund	449,630
Kansas Water Pollution Control Revolving Fund	54,485
Department of Transportation –	
State Highway Fund	657,830
Highway Bond Proceeds Fund	24,721
Highway Bond Debt Service Fund – Interest Account	383
Highway Bond Debt Service Fund – Bond Related Costs	2,411
State Historical Society –	
All–Sports Hall of Fame Fund	10,843
Law Enforcement Memorial Fund	387
Heritage Trust Fund	23,866
Department of Commerce –	
State Economic Development Initiatives Fund – Kansas Economic Development Endowment Account	291,585
State Housing Trust Fund	21
Kansas Export Loan Guarantee Fund	20,210
Insurance Department –	
Health Care Stabilization Fund	956,374
Insurance Building Principal & Interest Payment Fund – KDFA Bonds Series D, 1991	509
Kansas State University –	
Restricted Fees Fund – U.S. Army Medical Research Grant – Federal	5,251
Parking Facilities Project Fund – KDFA Bonds Series B, 1989	44,744
Housing Facilities Renovation Project Fund – KDFA Bonds Series D, 1989	1,016
Housing Systems Operations Fund	56,561
Housing Systems Operations Fund – Principal & Interest Account	14,533
Housing Systems Operations Fund – Bond Reserve Account	29,543
Housing Systems Operations Fund – Utility Reserve Account	41,101
Student Fee Revenue Fund – Student Fee Revenue Refunding Bonds Series 1985	128,463
Coliseum Operations Fund	591
Coliseum/Stadium Parking Principal & Interest Fund – KDFA Bonds Series D, 1988	1,842
1985 Student Fee Revenue Refunding Bond Principal & Interest Fund	205
Parking Facilities Principal & Interest Fund – KDFA Bonds Series B, 1988	14,558
Housing Facilities Renovation Principal & Interest Fund – KDFA Bonds Series D, 1989	21,007
Housing System Repair, Equipment and Improvement Fund	35,112
Coliseum Repair, Equipment and Improvement Fund	11,045
Student Recreation Building Repair, Equipment and Improvement Fund	1,736
Stadium Repair, Equipment and Improvement Fund	1,263
1985 Student Fee Revenue Refunding Bond Reserve Fund	33,876
Coliseum/Stadium Parking Repair and Improvement Fund – KDFA Bonds Series D, 1988	2,555
Housing System Suspense Fund	71,273
Coliseum/Stadium Parking Rebate Fund – KDFA Bonds Series D, 1989	116
Parking Facilities Bond Rebate Fund – KDFA Bonds Series B, 1989	1,429
Housing Facilities Renovation Rebate Fund – KDFA Bonds Series D, 1989	2,474
National Direct Student Loan Fund	25,186
Holton Hall Renovation Principal & Interest Fund – KDFA Bonds Series E, 1988	165
Student Services Support Fees Revenue Fund – KDFA Bonds Series E, 1988	6,329
Holton Hall Renovation Bond Reserve Fund – KDFA Bonds Series E, 1988	2,216
Holton Hall Renovation Rebate Fund – KDFA Bonds Series E, 1988	316
Kansas State University – Veterinary Medical Center –	
Health Professions Student Loan Fund	7,560
State Fair Board –	
Grandstand Renovation Project Fund – KDFA Bonds Series A, 1989	17,023
Grandstand Renovation Principal & Interest Fund – KDFA Bonds Series A, 1989	4,056
Grandstand Renovation Rebate Fund – KDFA Bonds Series A, 1989	767
State Fair Special Cash Fund	200,000
Emporia State University –	
Memorial Union Renovation Project Fund – KDFA Bonds Series E, 1989	12,304
Street and Parking Improvement Project Fund – KDFA Bonds Series C, 1990	4,399
Street and Parking Improvement Cost of Issuance Fund – KDFA Bonds Series C, 1990	1
Housing System Operations Fund	15,027
Memorial Union Renovation Project Principal & Interest Fund – KDFA Bonds Series E, 1989	257
Street and Parking Improvement Principal & Interest Fund – KDFA Bonds Series C, 1990	404
Street and Parking Improvement Reserve Fund – KDFA Bonds Series C, 1990	1,660

STATE OF KANSAS
STATE GENERAL FUND
Analysis of Transfers
July 1, 1991 to June 30, 1992

EXHIBIT "C–III" – Continued

Emporia State University – Continued	
Housing System Suspense Fund	11,987
Memorial Union Renovation Project Rebate Fund – KDFA Bonds Series E, 1989	860
Street and Parking Improvement Project Rebate Fund – KDFA Bonds Series C, 1990	0
National Direct Student Loan Fund	20,196
Pittsburg State University –	
Housing System Operations Fund	10,599
Housing System Suspense Fund	26,795
Nursing Student Loan Fund	1,257
National Direct Student Loan Fund	14,898
Department of Corrections –	
Ellsworth Correctional Work Facility – Project Fund – KDFA Bonds Series B, 1988	9,612
Ellsworth Correctional Work Facility – Project Fund – KDFA Bonds Series C, 1988	15,114
Ellsworth Correctional Work Facility – Principal & Interest Payment Fund – KDFA Bonds Series B, 1988	6,929
Ellsworth Correctional Work Facility – Principal & Interest Payment Fund – KDFA Bonds Series C, 1988	53,041
State of Kansas – Dept of Corrections – Inmate Benefit Fund	35,448
Larned Mental Health Facility Project Fund – KDFA Bonds Series B, 1990	183,526
Correctional Facility Project Fund – KDFA Bonds Series C, 1989	160,063
Wichita Release Center Project Fund – Bond Anticipation	738
Wichita Release Center Project Fund – KDFA Bonds Series F, 1990	131
Larned Mental Health Facility Principal & Interest Fund – KDFA Bonds Series B, 1990	47,097
Correctional Facility Principal & Interest Fund – KDFA Bonds Series C, 1989	97,447
Wichita Release Center Principal & Interest Fund – KDFA Bonds Series F, 1990	6,768
Larned Mental Health Facility Rebate Fund – KDFA Bonds Series B, 1990	723
Correctional Facility Rebate Fund – KDFA Bonds Series C, 1989	5,750
Legislative Division of Post Audit –	
Audit Services Fund – Prior Fiscal Year Correction	35,592
Racing Commission –	
Racing Applicant Deposit Fund	26,178
Secretary of State –	
State Flag and Banner Fund – Prior Fiscal Year Correction	85
Department of Education –	
Commission on Education Restructuring & Accountability Fund	50,000
University of Kansas –	
Restricted Fees Fund – Andrew W. Mellon Foundation Grant	2,281
Restricted Fees Fund – Howard Hughes Medical Institute Grant	34,060
Restricted Fees Fund – MDA Research Grant Fund	45
Student Union Renovation Project Fund – KDFA Bonds Series C, 1992	34,949
Student Union Renovation Project Principal & Interest Fund – KDFA Bonds Series C, 1992	3,077
Housing System Operations Fund	173,162
Student Union Renovation Revenue Fund	18,440
Parking Facilities Revenue Fund – KDFA Bonds Series A, 1988	26,625
Housing System Bond & Interest Sinking Fund	11,145
1988 Parking Facilities Principal & Interest Fund – KDFA Bonds Series A, 1988	21,546
Housing System Repairs/Equipment/Improvement Fund	74,790
Housing System Suspense Fund	20,262
1988 Parking Facilities Rebate Fund – KDFA Bonds Series A, 1988	1,916
1988 Parking Facilities Surplus Fund – KDFA Bonds Series A, 1988	41,569
National Direct Student Loan Fund	33,348
Health Professions Student Loan Fund	1,826
University of Kansas Regents Center Project Fund – KDFA Bonds Series D, 1990	148,910
University of Kansas Regents Center Principal & Interest Fund – KDFA Bonds Series D, 1990	17,675
University of Kansas Medical Center –	
Parking Facilities Principal & Interest Fund – KDFA Bonds Series F, 1988	4,254
Parking Facilities Project Fund – KDFA Bonds Series F, 1988	355
Parking Facilities Bond Reserve Fund – KDFA Bonds Series F, 1988	10,759
Parking Facilities Rebate Fund – KDFA Bonds Series F, 1988	2,942
Parking Facilities Surplus Fund – KDFA Bonds Series F, 1988	24,946
National Direct Student Loan Fund	3,871
Health Professions Student Loan Fund – Medical	5,528
Health Professions Student Loan Fund – Nursing	1,586
Animal Research Facility Debt Service Fund	135,181
Kansas Water Office –	
State Conservation Storage Water Supply Fund	8,136
Water Supply Storage Assurance Fund – Interest Payments Pursuant to K.S.A. 82a–1369	199,659
Water Supply Storage Assurance Fund – Tuttle Creek Reservoir Principal & Interest Payments	2,215
Water Supply Storage Assurance Fund – Tuttle Creek Reservoir Operation & Maintenance Payments	43

STATE OF KANSAS
STATE GENERAL FUND
Analysis of Transfers
July 1, 1991 to June 30, 1992

EXHIBIT "C-III" - Concluded

Kansas Water Office - Continued				
Water Supply Storage Assurance Fund - Perry Reservoir Principal & Interest Payments	31			
Water Supply Storage Assurance Fund - Perry Reservoir Operation & Maintenance Payments	58			
Water Supply Storage Assurance Fund - Milford Reservoir Principal & Interest Payments	138			
Water Supply Storage Assurance Fund - Milford Reservoir Operation & Maintenance Payments	44			
Kansas Department of Wildlife and Parks -				
Wildlife Fee Fund	66,863			
Dept of Wildlife & Parks Private Gifts & Donations Fund	8,291			
Wichita State University -				
Housing System Suspense Fund	901			
National Direct Student Loan Fund	14,815			
Health Professions Student Loan Fund	1,545			
				135,827,608
STATE GENERAL FUND TRANSFERS (EXHIBIT "C-I")			$	11,739,547
DEMAND TRANSFERS OF REVENUE - FROM STATE GENERAL FUND TO:				
State Fair Baord - State Fair Capital Improvements Fund	148,281			
State Treasurer - Local Ad Valorem Tax Reduction Fund	38,576,324			
Department of Revenue - School District Income Tax Fund	206,116,249			
Insurance Department - Workers' Compensation Fund	4,000,000			
State Treasurer - County and City Revenue Sharing Fund	29,166,096			
Kansas Water Office - Water Plan Fund	5,940,000			
Department of Education - State School District Finance Fund	54,549,000			
Department of Transportation - Special County & City Highway Fund	9,767,668			
Department of Transportation - State Highway Fund	78,025,247			
DEMAND TRANSFERS OF REVENUE (EXHIBIT "C-II")			$	426,288,865
EXPENDITURE TRANSFERS FROM STATE GENERAL FUND TO:				
Attorney General - Kansas Bureau of Investigation -				
KBI Office Building Principal & Interest Fund - KDFA Bonds Series F, 1989	319,395			
Department of Administration -				
Wichita State Office Building Principal & Interest Payment Fund - KDFA Bonds Series A, 1987	377,466			
Energy Conservation Projects Principal & Interest Payment Fund - KDFA Bonds Series H, 1990	5,000			
Insurance Department -				
Insurance Building Principal & Interest Payment Fund - Fund - KDFA Bonds Series D, 1991	47,074			
Kansas Public Employees Retirement System -				
Kansas Public Employees Retirement Fund	187,959	(c)		
Kansas State University -				
Restricted Fees	49,500	(b)		
Department of Corrections -				
Ellsworth Correctional Work Facility - Principal & Interest Payment Fund - KDFA Bonds Series B, 1988	699,093			
Ellsworth Correctional Work Facility - Principal & Interest Payment Fund - KDFA Bonds Series C, 1988	1,013,135			
Larned Mental Health Facility Principal & Interest Fund - KDFA Bonds Series B, 1990	1,304,455			
Correctional Facility Principal & Interest Fund - KDFA Bonds Series C, 1989	3,426,108			
Wichita Work Release Center Principal & Interest Fund - KDFA Bonds Series F, 1990	144,872			
University of Kansas -				
Restricted Fees	313,873	(a)		
Restricted Fees	24,750	(b)		
Wichita State University -				
Restricted Fees	24,750	(b)		
STATE GENERAL FUND EXPENDITURE TRANSFERS (EXHIBIT "C-II")			$	7,937,430

(a) Represents the transfer of funds to the University Press of the University of Kansas as provided for by K.S.A. 76-393.

(b) Represents the transfer from the Board of Regents Distinguished Professors appropriation account to various institutions.

(c) Represents the transfer from the Legislature to the Kansas Public Employees Retirement Fund for benefits paid to certain employees of Legislative agencies during fiscal year 1991 as provided for by K.S.A. 46-1302.

SPECIAL REVENUE FUNDS

This group or class includes a number of funds representing many separate activities of the State government created by law for specific purposes, usually on a self-supporting basis. Highway funds are in the Special Revenue Fund type but are shown separately in this report.

EXHIBIT "A"

STATE OF KANSAS
COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES
On a Modified Cash Basis for the Special Revenue Funds
June 30

	1992	1991
ASSETS		
State Treasury's Balance	$ 375,254,190	$ 267,742,373
Cash in Agencies' Imprest Funds and Authorized Bank Accounts	512,812	511,927
Investments – Cost Basis	2,340,516	1,955,501
TOTAL ASSETS	$ 378,107,518	$ 270,209,801
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants and Vouchers Payable	$ 41,456,291	$ 45,301,146
TOTAL LIABILITIES	41,456,291	45,301,146
FUND BALANCES		
Reserved and Designated Balances:		
Total Unliquidated Encumbrances	108,313,180	84,086,007
Unencumbered Cash Balances of Agency Funds (Exhibit B)	225,484,719	138,355,220
Agencies' Imprest Funds and Authorized Bank Accounts	512,812	511,927
Invested Balances – Cost Basis	2,340,516	1,955,501
TOTAL FUND BALANCES	336,651,227	224,908,655
TOTAL LIABILITIES AND FUND BALANCES	$ 378,107,518	$ 270,209,801

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
STATEMENT OF CHANGES IN UNENCUMBERED CASH BALANCE
On a Modified Cash Basis for the Special Revenue Funds
July 1, 1991 to June 30, 1992

EXHIBIT "B"

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1991	$ 138,355,220	
Encumbrances Outstanding at July 1, 1991	84,086,007	
Subtotal	222,441,227	
Receipts Fiscal Year 1992	2,300,169,878	
TOTAL AVAILABLE		$ 2,522,611,105
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1992	2,188,813,206	
Encumbrances Outstanding at June 30, 1992		
Firm Obligations	22,916,908	
Contingent Obligations	85,396,272	
TOTAL EXPENDED AND ENCUMBERED		2,297,126,386
UNENCUMBERED CASH BALANCE AT JUNE 30, 1992 (Exhibit A)		$ 225,484,719

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
On a Modified Cash Basis for the Special Revenue Funds
For the Fiscal Years Ended June 30

EXHIBIT "C"

	1992	1991
OPERATING REVENUE		
Taxes	$ 19,082,328	$ 17,054,471
Agency Earnings	465,933,447	419,949,128
Revenue from the Use of Money and Property	3,701,590	3,498,276
Gifts, Donations and Federal Grants	1,162,097,526	962,897,009
Other Operating Revenue	17,267,690	17,415,639
TOTAL OPERATING REVENUE	1,668,082,581	1,420,814,523
OPERATING EXPENDITURES		
Salaries and Wages	532,699,042	489,454,528
Contractual Services	183,999,262	175,399,884
Commodities	70,279,456	62,797,635
Capital Outlay	51,605,265	43,261,526
Grants, Claims, Shared Revenue and Debt Service	972,674,619	756,894,424
TOTAL OPERATING EXPENDITURES	1,811,257,644	1,527,807,997
Excess of Operating Expenditures Over Operating Revenue	143,175,063	106,993,474
TOTAL NON-OPERATING REVENUE AND RECEIPTS	632,087,297	311,418,375
TOTAL NON-OPERATING EXPENDITURES	377,555,562	154,339,061
Excess of Non-Operating Revenue and Receipts Over Non-Operating Expenditures	254,531,735	157,079,314
EXCESS OF RECEIPTS OVER EXPENDITURES	$ 111,356,672	$ 50,085,840

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

HIGHWAY FUNDS

The Highway Funds are part of the Special Revenue Fund type but are presented separately in this report. Revenues received by funds in this class are restricted by laws to financing the activities of the Department of Transportation, in constructing, reconstructing and maintaining a State system of highways. They also include some funds that are distributed to local political subdivisions for use on roads and streets.

STATE OF KANSAS
COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES
On a Modified Cash Basis for the Highway Funds

EXHIBIT "A"

June 30

	1992	1991
ASSETS		
State Treasury's Balance	$ 77,714,350	$ 85,632,841
Cash in Agency Imprest Fund and Authorized Bank Accounts	2,000	2,000
Investments (Cost basis)	362,730,501	202,594,499
TOTAL ASSETS	$ 440,446,851	$ 288,229,340
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants and Vouchers Payable	$ 35,989,127	$ 36,608,915
Current Revenue Bonds Principal and Interest Payable	0	16,802,400
TOTAL LIABILITIES	35,989,127	53,411,315
FUND BALANCES		
Reserved and Designated Balances:		
Total Unliquidated Encumbrances	361,203,680	293,784,948
Unencumbered Cash Balances of Agency Funds * (Exhibit B)	(319,478,457)	(261,563,422)
Agency Imprest Funds and Authorized Bank Accounts	2,000	2,000
Invested Balances (Cost Basis)	362,730,501	202,594,499
TOTAL FUND BALANCES	404,457,724	234,818,025
TOTAL LIABILITIES AND FUND BALANCES**	$ 440,446,851	$ 288,229,340

* Under the Highway Construction Program, a number of contracts have been let by the Department of Transportation based on anticipated revenue primarily in the form of matching federal highway construction funds to be received from the Bureau of Public Roads. This revenue is expected to be received by the State in time to meet the cash requirements as obligations become due.

** The Secretary of Transportation is authorized by statute to contract with the Kansas Turnpike Authority to pay from the State Highway Fund such amounts as shall be required to make up any deficiency in the revenues received from the operation and ownership of a turnpike project.

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
STATEMENT OF CHANGES IN UNENCUMBERED CASH BALANCE
On a Modified Cash Basis for the Highway Funds
July 1, 1991 to June 30, 1992

EXHIBIT "B"

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1991	$ (261,563,422)	
Encumbrances Outstanding at July 1, 1991	293,784,948	
Payables Outstanding at June 30, 1991	16,802,400	
Subtotal	49,023,926	
Receipts Fiscal Year 1992	1,016,348,094	
TOTAL AVAILABLE		1,065,372,020
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1992	1,023,646,797	
Encumbrances Outstanding at June 30, 1992		
Firm Obligations	6,000	
Contingent Obligations	361,197,680	
TOTAL EXPENDED AND ENCUMBERED		1,384,850,477
UNENCUMBERED CASH BALANCE AT JUNE 30, 1992 * (Exhibit A)		$ (319,478,457)

* Under the Highway Construction Program, a number of contracts have been let by the Department of Transportation based on anticipated revenue primarily in the form of matching federal highway construction funds to be received from the Bureau of Public Roads. This revenue is expected to be received by the State in time to meet the cash requirements as obligations become due.

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
On a Modified Cash Basis for the Highway Funds
For the Fiscal Years Ended June 30

EXHIBIT "C"

	1992	1991
OPERATING REVENUE		
Taxes	$ 407,722,837	$ 387,513,171
Agency Earnings	7,565,100	6,016,987
Revenue from the Use of Money and Property	18,785,785	15,953,543
Gifts, Donations and Federal Grants	153,494,733	180,069,756
Other Operating Revenue	20,669	21,784
TOTAL OPERATING REVENUE	587,589,124	589,575,241
OPERATING EXPENDITURES		
Salaries and Wages	104,237,761	101,443,925
Contractual Services	49,346,241	40,741,682
Commodities	21,961,591	23,181,401
Capital Outlay	326,173,103	323,856,357
Grants, Claims, Shared Revenue and Debt Service	127,857,262	115,066,494
TOTAL OPERATING EXPENDITURES	629,575,958	604,289,859
Excess of Operating Expenditures Over Operating Revenue	41,986,834	14,714,618
NON-OPERATING REVENUE AND RECEIPTS	428,758,970	64,239,263
NON-OPERATING EXPENDITURES	394,070,839	38,724,382
Excess of Non-Operating Revenue and Receipts Over Non-Operating Expenditures	34,688,131	25,514,881
EXCESS OF RECEIPTS OVER EXPENDITURES		$ 10,800,263
EXCESS OF EXPENDITURES OVER RECEIPTS	$ 7,298,703	

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

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CAPITAL PROJECTS FUNDS

This class includes funds where the resources come from the sale of bonds and ad valorem tax levies dedicated to the Kansas Educational Building Fund, the State Institutions Building Fund and the Correctional Institutions Building Fund. These funds are used in the construction and equipping of educational classrooms, treatment and correctional institutional facilities. Included in this class are funds established in conjunction with the issuance of bonds such as debt service and facilities and maintenance reserve funds. Also included in this class are funds established in conjunction with issuance of Certificates of Participation and blanket financing. Funds not included in this class are moneys derived from the sale of bonds for highway construction and enterprise facilities and moneys raised through special assessments.

STATE OF KANSAS
COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES
On a Modified Cash Basis for Capital Projects Funds
June 30

EXHIBIT "A"

	Detail of 1992					
	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Other Capital Projects Funds	1992	1991
ASSETS						
State Treasury's Balance	$ 13,158,303	$ 5,559,824	$ 8,322,184	$ 23,425,365	$ 50,465,676	$ 71,372,390
Investments (Cost Basis)	0	0	0	10,598,255	10,598,255	14,443,413
TOTAL ASSETS	$ 13,158,303	$ 5,559,824	$ 8,322,184	$ 34,023,620	$ 61,063,931	$ 85,815,803
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Unredeemed Warrants and Vouchers Payable	$ 568,892	$ 283,511	$ 450,028	$ 655,088	$ 1,957,519	$ 6,399,319
TOTAL LIABILITIES	568,892	283,511	450,028	655,088	1,957,519	6,399,319
FUND BALANCES						
Reserved and Designated Balances:						
Total Unliquidated Encumbrances	5,604,018	2,381,631	3,025,591	9,228,176	20,239,416	37,350,052
Unencumbered Balance of Appropriations Reappropriated	6,521,323	1,595,184	3,848,412	500,000	12,464,919	9,320,762
Invested Balances (Cost Basis)	0	0	0	10,598,255	10,598,255	14,443,413
Unencumbered Cash Balance of Agency Funds (Exhibit B)	0	0	0	13,042,101	13,042,101	13,518,657
Total Reserved and Designated Balances	12,125,341	3,976,815	6,874,003	33,368,532	56,344,691	74,632,884
Unencumbered Cash Balance Available to Finance Appropriations (Exhibit A-I)	464,070	1,299,498	998,153	0	2,761,721	4,783,600
TOTAL FUND BALANCES	12,589,411	5,276,313	7,872,156	33,368,532	59,106,412	79,416,484
TOTAL LIABILITIES AND FUND BALANCES	$ 13,158,303	$ 5,559,824	$ 8,322,184	$ 34,023,620	$ 61,063,931	$ 85,815,803

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
COMPARISON OF RESOURCES AVAILABLE FOR APPROPRIATION
For Capital Projects Funds
For the Fiscal Years Ended June 30

EXHIBIT "A-I"

	Kansas Educational Building Fund			
	1992		1991	
Unencumbered Cash Balance for Appropriations at Beginning of the Year	$ 1,609,886		$ 3,021,807	
Add Prior Years' Appropriations Reappropriated	4,750,185		3,861,609	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to Those Encumbrances	272,659		121,397	
Adjusted Unencumbered Cash Balance at Beginning of Year		6,632,730		7,004,813
Difference Between Current Year Receipts and Current Year Charges:				
Current Year Receipts	16,088,167		15,882,753	
Current Year Charges:				
Expenditures	14,729,468		16,173,032	
Less Expenditures Charged to Prior Years' Encumbrances	4,232,671		4,080,405	
Expenditures Chargeable to Current Year's Appropriations	10,496,797		12,092,627	
Add Unliquidated Encumbrances Chargeable to Current Year's Appropriations	5,238,707		4,434,868	
Current Year Charges Against Current Year Appropriations	15,735,504		16,527,495	
Add Excess of Current Year Receipts Over Over Current Year Charges		352,663		
Less Excess of Current Year Charges Over Over Current Year Receipts				644,742
Unencumbered Cash Balance, June 30 (Exhibit B)		6,985,393		6,360,071
Less Unencumbered Appropriations:				
Fiscal Year Appropriations	17,421,879		17,316,832	
Reappropriations of Unencumbered Balance of Preceding Fiscal Year's Legislative Reappropriations	4,750,185		3,861,609	
Add Adjustments to Preceding Fiscal Year's Reappropriations	0		1,242	
Total Appropriations and Reappropriations (Adjusted)	22,172,064		21,179,683	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to Those Encumbrances	272,659		121,397	
Total	22,444,723		21,301,080	
Less Charges Against Current Appropriations	15,735,504		16,527,495	
Unencumbered Balance of Appropriations	6,709,219		4,773,585	
Less Appropriations Lapsed By Legislative Session	187,896		23,400	
Unencumbered Balance of Appropriations Reappropriated		6,521,323		4,750,185
Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations (Exhibit A)		$ 464,070		$ 1,609,886

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

State Institutions Building Fund				Correctional Institutions Building Fund			
1992		1991		1992		1991	
$ 731,727		$ 2,711,135		$ 2,441,987		$ 119,901	
1,795,770		1,520,930		2,774,807		4,338,970	
21,889		39,233		15,888		2,696	
	2,549,386		4,271,298		5,232,682		4,461,567
6,843,824		5,138,733		4,456,539		5,497,940	
7,085,425		6,012,373		5,111,331		1,639,588	
2,936,286		1,969,140		3,148,522		177,077	
4,149,139		4,043,233		1,962,809		1,462,511	
2,349,389		2,839,301		2,879,847		3,280,202	
6,498,528		6,882,534		4,842,656		4,742,713	
	345,296						755,227
			1,743,801		386,117		
	2,894,682		2,527,497		4,846,565		5,216,794
6,666,022		7,168,900		5,982,641		3,778,550	
1,795,770		1,520,930		2,774,807		4,338,970	
10,770		0		0		0	
8,472,562		8,689,830		8,757,448		8,117,520	
21,889		39,233		15,888		2,696	
8,494,451		8,729,063		8,773,336		8,120,216	
6,498,528		6,882,534		4,842,656		4,742,713	
1,995,923		1,846,529		3,930,680		3,377,503	
400,739		50,759		82,268		602,696	
	1,595,184		1,795,770		3,848,412		2,774,807
	$ 1,299,498		$ 731,727		$ 998,153		$ 2,441,987

STATE OF KANSAS

STATEMENT OF CHANGES IN UNENCUMBERED CASH BALANCE

On a Modified Cash Basis for Capital Projects Funds

July 1, 1991 to June 30, 1992

EXHIBIT "B"

	Detail of 1992				
	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Other Capital Projects Funds	Total
AMOUNTS AVAILABLE FOR EXPENDITURE:					
Unencumbered Cash Balance at July 1, 1991	$ 6,360,071	$ 2,527,497	$ 5,216,794	$ 13,518,657	$ 27,623,019
Encumbrances Outstanding at July 1, 1991	4,870,641	2,990,416	3,310,155	26,178,840	37,350,052
Subtotal	11,230,712	5,517,913	8,526,949	39,697,497	64,973,071
Receipts Fiscal Year 1992	16,088,167	6,843,825	4,456,538	68,797,372	96,185,902
TOTAL AVAILABLE	27,318,879	12,361,738	12,983,487	108,494,869	161,158,973
AMOUNTS EXPENDED AND ENCUMBERED:					
Expenditures Fiscal Year 1992	14,729,468	7,085,425	5,111,331	85,724,592	112,650,816
Encumbrances Outstanding at June 30, 1992					
Firm Obligations	5,272,593	2,333,624	3,025,591	3,484,767	14,116,575
Contingent Obligations	331,425	48,007	0	5,743,409	6,122,841
TOTAL EXPENDED AND ENCUMBERED	20,333,486	9,467,056	8,136,922	94,952,768	132,890,232
UNENCUMBERED CASH BALANCE AT JUNE 30, 1992 (Schedule A-I and Exhibit A)	$ 6,985,393	$ 2,894,682	$ 4,846,565	$ 13,542,101	$ 28,268,741

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS

COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES

On a Modified Cash Basis for Capital Projects Funds

For the Fiscal Years Ended June 30

EXHIBIT "C"

	Detail of 1992					
	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Other Capital Projects Funds	1992	1991
OPERATING REVENUE						
Taxes	$ 16,045,851	$ 6,843,825	$ 1,181,470	$ 0	$ 24,071,146	$ 23,816,315
Agency Earnings	0	0	0	667,090	667,090	809,482
Revenue from the Use of Money and Property	0	0	0	1,066,756	1,066,756	973,606
Gifts, Donations and Federal Grants	0	0	0	0	0	67,706
Other Operating Revenue	0	0	0	0	0	0
TOTAL OPERATING REVENUE	16,045,851	6,843,825	1,181,470	1,733,846	25,804,992	25,667,109
OPERATING EXPENDITURES						
Salaries and Wages	51,676	39,528	108,743	232,318	432,265	267,270
Contractual Services	6,407,267	2,545,636	705,312	1,285,271	10,943,486	11,745,281
Commodities	822,071	120,374	96,838	450,151	1,489,434	928,724
Capital Outlay	7,420,979	4,379,887	4,200,437	21,913,835	37,915,138	63,999,748
Grants, Claims, Shared Revenue and Debt Service	0	0	0	8,110,290	8,110,290	6,819,458
TOTAL OPERATING EXPENDITURES	14,701,993	7,085,425	5,111,330	31,991,865	58,890,613	83,760,481
Excess of Operating Revenue Over Operating Expenditures	1,343,858					
Excess of Operating Expenditures Over Operating Revenue		241,600	3,929,860	30,258,019	33,085,621	58,093,372
NON-OPERATING REVENUE AND RECEIPTS	42,315	0	3,275,069	67,063,527	70,380,911	98,443,917
NON-OPERATING EXPENDITURES	27,476	0	0	53,732,726	53,760,202	54,246,977
Excess of Non-Operating Revenue and Receipts Over Non-Operating Expenditures	14,839	0	3,275,069	13,330,801	16,620,709	44,196,940
EXCESS OF RECEIPTS OVER EXPENDITURES	$ 1,358,697					
EXCESS OF EXPENDITURES OVER RECEIPTS		$ 241,600	$ 654,791	$ 16,927,218	$ 16,464,912	$ 13,896,432

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

ENTERPRISE FUNDS

Enterprise Funds are used to finance services, usually more of a commercial nature than the normal functions of state government, rendered by a state agency primarily to the general public for compensation.

STATE OF KANSAS
COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES
On a Modified Cash Basis for the Enterprise Funds

EXHIBIT "A"

June 30

	1992	1991
ASSETS		
State Treasury's Balance	$ 41,221,216	$ 35,074,418
Cash in Agencies' Imprest Funds and Authorized Bank Accounts	82,982	121,895
Cash with Trustee	1,417,805	947,568
Cash with Banks for Purchase of Investments	0	246
Investments (Cost Basis)	2,496,049	4,888,805
Amount to be Provided for Revenue Bond Redemption	38,100,392	36,745,392
Amount to be Provided for Loan Redemption	331,280	381,765
TOTAL ASSETS	$ 83,649,724	$ 78,160,089
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants and Vouchers Payable	$ 1,436,859	$ 996,556
Revenue Bonds Payable	38,100,392	36,745,392
Due Other Funds and Appropriations	0	1,030,587
Loans Payable	331,280	381,765
TOTAL LIABILITIES	39,868,531	39,154,300
FUND BALANCES		
Reserved and Designated Balances:		
Total Unliquidated Encumbrances	6,184,923	2,942,455
Unencumbered Cash Balance of Agency Funds (Exhibit B)	33,599,434	30,104,820
Agencies' Imprest Funds and Authorized Bank Accounts	82,982	121,895
Cash with Trustee	1,417,805	947,568
Cash in Banks for Purchase of Investments	0	246
Invested Balances (Cost Basis)	2,496,049	4,888,805
TOTAL FUND BALANCES	43,781,193	39,005,789
TOTAL LIABILITIES AND FUND BALANCES	$ 83,649,724	$ 78,160,089

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
STATEMENT OF CHANGES IN UNENCUMBERED CASH BALANCE
On a Modified Cash Basis for the Enterprise Funds

EXHIBIT "B"

July 1, 1991 to June 30, 1992

AMOUNTS AVAILABLE FOR EXPENDITURES		
Unencumbered Cash Balance at July 1, 1991	$ 30,104,820	
Encumbrances Outstanding at July 1, 1991	2,942,455	
Subtotal	33,047,275	
Receipts Fiscal Year 1992	89,864,113	
TOTAL AVAILABLE		122,911,388
AMOUNTS EXPENDED AND ENCUMBERED		
Expenditures Fiscal Year 1992	83,127,031	
Encumbrances Outstanding at June 30, 1992		
Firm Obligations	2,337,876	
Contingent Obligations	3,847,047	
TOTAL EXPENDED AND ENCUMBERED		89,311,954
UNENCUMBERED CASH BALANCE AT JUNE 30, 1992 (Exhibit A)		$ 33,599,434

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
On a Modified Cash Basis for the Enterprise Funds

EXHIBIT "C"

For the Fiscal Years Ended June 30

	1992	1991
OPERATING REVENUE		
Taxes	$ 0	$ 0
Agency Earnings	28,645,319	27,702,461
Revenue from the Use of Money and Property	29,727,982	29,947,431
Gifts, Donations and Federal Grants	114,559	111,233
Other Operating Revenue	2,288,337	1,898,769
TOTAL OPERATING REVENUE	60,776,197	59,659,894
OPERATING EXPENDITURES		
Salaries and Wages	28,886,511	28,464,845
Contractual Services	13,632,247	13,744,378
Commodities	8,975,202	9,099,961
Capital Outlay	3,781,463	4,473,920
Grants, Claims, Shared Revenue and Debt Service	2,066,394	2,152,913
TOTAL OPERATING EXPENDITURES	57,341,817	57,936,017
Excess of Operating Revenue Over Operating Expenditures	3,434,380	1,723,877
NON-OPERATING REVENUE AND RECEIPTS	29,087,916	47,127,416
NON-OPERATING EXPENDITURES	25,785,215	38,287,604
Excess of Non-Operating Revenue and Receipts Over Non-Operating Expenditures	3,302,701	8,839,812
EXCESS OF RECEIPTS OVER EXPENDITURES	$ 6,737,081	10,563,689

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

INTERNAL SERVICE FUNDS

The funds included in this class are used to finance and account for services and commodities by a designated State agency to departments of the same State agency or to other State agencies. These funds are operated on a self-sustaining basis in that they are reimbursed, usually at cost, for the goods or services they produce. They were established by contributions or advances from the State General Fund or by other funds.

STATE OF KANSAS
COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES
On a Modified Cash Basis for the Internal Service Funds

EXHIBIT "A"

June 30

	1992	1991
ASSETS		
State Treasury's Balance	$ 37,642,136	$ 33,174,035
Investments (Cost Basis)	444,578	444,578
Amount to be Provided for Loan Redemption	14,499,411	15,360,183
Amount to be Provided for Miscellaneous Obligations	41,034,000	25,065,401
TOTAL ASSETS	$ 93,620,125	$ 74,044,197
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants and Vouchers Payable	$ 5,479,677	$ 5,631,123
Loan Payable	14,499,411	15,360,183
Miscellaneous Obligations Payable	41,034,000	25,065,401
TOTAL LIABILITIES	61,013,088	46,056,707
FUND BALANCES		
Reserved and Designated Balances:		
Total Unliquidated Encumbrances	5,595,092	7,513,564
Unencumbered Cash Balances of Agency Funds (Exhibit B)	26,567,367	20,029,348
Invested Balances (Cost Basis)	444,578	444,578
TOTAL FUND BALANCES	32,607,037	27,987,490
TOTAL LIABILITIES AND FUND BALANCES	$ 93,620,125	$ 74,044,197

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
STATEMENT OF CHANGES IN UNENCUMBERED CASH BALANCE
On a Modified Cash Basis for the Internal Service Funds

EXHIBIT "B"

July 1, 1991 to June 30, 1992

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1991	$ 20,029,348	
Encumbrances Outstanding at July 1, 1991	7,513,564	
Subtotal	27,542,912	
Receipts Fiscal Year 1992	126,286,903	
TOTAL AVAILABLE		153,829,815
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1992	121,667,356	
Encumbrances Outstanding at June 30, 1992		
Firm Obligations	4,527,918	
Contingent Obligations	1,067,174	
TOTAL EXPENDED AND ENCUMBERED		127,262,448
UNENCUMBERED CASH BALANCE AT JUNE 30, 1992 (Exhibit A)		$ 26,567,367

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
On a Modified Cash Basis for the Internal Service Funds

EXHIBIT "C"

For the Fiscal Years Ended June 30

	1992	1991
OPERATING REVENUE		
Taxes	$ 434,510	$ 415,250
Agency Earnings	93,833,013	112,891,605
Revenue from the Use of Money and Property	9,277,255	9,043,061
Gifts, Donations and Federal Grants	0	0
Other Operating Revenue	14,052,574	213,451
TOTAL OPERATING REVENUE	117,597,352	122,563,367
OPERATING EXPENDITURES		
Salaries and Wages	25,124,094	35,930,942
Contractual Services	41,371,948	49,852,287
Commodities	25,502,547	26,464,460
Capital Outlay	13,474,917	21,385,985
Grants, Claims, Shared Revenue and Debt Service	14,159,054	11,514,367
TOTAL OPERATING EXPENDITURES	119,632,560	145,148,041
Excess of Operating Expenditures Over Operating Revenue	2,035,208	22,584,674
NON-OPERATING REVENUE AND RECEIPTS	8,689,550	20,092,457
NON-OPERATING EXPENDITURES	2,034,797	1,595,116
Excess of Non-Operating Revenue and Receipts Over Non-Operating Expenditures	6,654,753	18,497,341
EXCESS OF RECEIPTS OVER EXPENDITURES	$ 4,619,545	
EXCESS OF EXPENDITURES OVER RECEIPTS		$ 4,087,333

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

TRUST AND AGENCY FUNDS

In this class are included funds that the State receives, holds, and/or disburses in a fiduciary capacity as trustee, agent or custodian. Clearing, Refund and Suspense Funds are in the Trust and Agency Fund type but are shown separately in this report. Trust Funds are normally invested to produce additional revenue to be used for the same purposes for which the funds were established. Into the Agency Funds go moneys collected by the State, as agent, and disbursed to other governmental agencies and individuals in accordance with laws and regulations.

EXHIBIT "A"

STATE OF KANSAS
COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES
On a Modified Cash Basis for the Trust and Agency Funds
June 30

	Detail of 1992				
	Retirement Funds	Employment Security Funds	Other Trust and Agency Funds	1992	1991
ASSETS					
State Treasury's Balance --------------$	8,959,954	$ 3,305,295	$ 178,574,686	$ 190,839,935	$ 176,264,049
Cash in Agencies' Imprest Funds and Authorized Bank Accounts ----------	0	0	500	500	500
Cash with U.S. Treasurer -------------	0	599,525,012	0	599,525,012	550,333,000
Canteen, Benefit and Members Moneys -----	0	0	3,038,940	3,038,940	3,133,681
Public Employees Retirement Fund Investments (Amortized Cost) --------	4,202,378,483	0	0	4,202,378,483	3,837,021,748
Investments Owned by Other Funds (Cost Basis) -------------------	0	0	171,963,481	171,963,481	147,819,245
Investments of Deferred Compensation Plan Balances (Market Value) --------	0	0	117,865,876	117,865,876	101,682,299
TOTAL ASSETS -----------------$	4,211,338,437	$ 602,830,307	$ 471,443,483	$ 5,285,612,227	$ 4,816,254,522
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Unredeemed Warrants and Vouchers Payable --$	8,580,337	$ 3,148,566	$ 34,305,627	$ 46,034,530	$ 64,075,618
Due Employees for Deferred Compensation (Market Value) ---------------	0	0	117,865,876	117,865,876	101,682,299
Due Other Funds and Appropriations -------	261	1,952,212	235,515	2,187,988	862,401
Due to Local Government -------------	0	0	26,773	26,773	0
Payroll Payable ------------------	0	0	32,962,861	32,962,861	16,779,012
Canteen, Benefit and Members Moneys -----	0	0	3,038,940	3,038,940	3,133,681
TOTAL LIABILITIES ---------------	8,580,598	5,100,778	188,435,592	202,116,968	186,533,011
FUND BALANCES					
Reserved and Designated Balances:					
Total Unliquidated Encumbrances --------	134,082	0	19,937,795	20,071,877	12,035,508
Unencumbered Cash Balance of Agency Funds (Exhibit B) ----------	245,274	597,729,529	91,106,115	689,080,918	630,844,510
Agencies' Imprest Funds and Authorized Bank Accounts ---------------	0	0	500	500	500
Investments of Kansas Public Employees Retirement Fund (Amortized Cost) -----	4,202,378,483	0	0	4,202,378,483	3,837,021,748
Invested Balances of Other Funds - Cost Basis -------------------	0	0	171,963,481	171,963,481	147,819,245
TOTAL FUND BALANCES -----------	4,202,757,839	597,729,529	283,007,891	5,083,495,259	4,627,721,511
TOTAL LIABILITIES AND FUND BALANCES --$	4,211,338,437	$ 602,830,307	$ 471,443,483	$ 5,285,612,227	$ 4,816,254,522

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
STATEMENT OF CHANGES IN UNENCUMBERED CASH BALANCE
On a Modified Cash Basis for the Trust and Agency Funds
July 1, 1991 to June 30, 1992

EXHIBIT "B"

	Retirement Funds	Employment Security Funds	Other Trust and Agency Funds	Total
AMOUNTS AVAILABLE FOR EXPENDITURES:				
Unencumbered Cash Balance at July 1, 1991	$ 201,908	$ 549,706,587	$ 80,936,015	$ 630,844,510
Encumbrances Outstanding at July 1, 1991	161,452	0	11,874,056	12,035,508
Subtotal	363,360	549,706,587	92,810,071	642,880,018
Receipts Fiscal Year 1992	649,295,600	289,775,787	1,444,957,341	2,384,028,728
TOTAL AVAILABLE	649,658,960	839,482,374	1,537,767,412	3,026,908,746
AMOUNTS EXPENDED AND ENCUMBERED				
Expenditures Fiscal Year 1992	649,279,603	241,752,845	1,426,723,503	2,317,755,951
Encumbrances Outstanding at June 30, 1992				
Firm Obligations	6,645	0	4,716,305	4,722,950
Contingent Obligations	127,438	0	15,221,489	15,348,927
TOTAL EXPENDED AND ENCUMBERED	649,413,686	241,752,845	1,446,661,297	2,337,827,828
UNENCUMBERED CASH BALANCE AT JUNE 30, 1992 (Exhibit A)	$ 245,274	$ 597,729,529	$ 91,106,115	$ 689,080,918

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
On a Modified Cash Basis for the Trust and Agency Funds
For the Fiscal Years Ended June 30

EXHIBIT "C"

	Detail of 1992				
	Retirement Funds	Employment Security Funds	Other Trust and Agency Funds	1992	1991
OPERATING REVENUE					
Taxes	$ 0	$ 173,318,984	$ 265,729,332	$ 439,048,316	$ 438,471,382
Agency Earnings	10	0	2,442,322	2,442,332	245,662
Revenue from the Use of Money and Property	409,487,028	58,892,796	14,676,481	483,056,305	198,414,867
Gifts, Donations and Federal Grants	0	47,785,500	11,530,255	59,315,755	20,287,389
Other Operating Revenue	66,220,133	56,782	69,200,710	135,477,625	64,403,675
TOTAL OPERATING REVENUE	475,707,171	280,054,062	363,579,100	1,119,340,333	721,822,975
OPERATING EXPENDITURES					
Salaries and Wages	4,517,775	0	6,033,799	10,551,574	3,786,545
Contractual Services	49,867,118	0	9,760,801	59,627,919	49,001,636
Commodities	53,703	0	182,919	236,622	258,156
Capital Outlay	201,576	0	463,250	664,826	2,141,353
Grants, Claims, Shared Revenue and Debt Service	202,612,670	239,308,066	675,596,455	1,117,517,191	887,007,528
TOTAL OPERATING EXPENDITURES	257,252,842	239,308,066	692,037,224	1,188,598,132	942,197,218
Excess of Operating Revenue Over Operating Expenditures	218,454,329	40,745,996			
Excess of Operating Expenditures Over Operating Revenue			328,458,124	69,257,799	220,374,243
TOTAL NON-OPERATING REVENUE AND RECEIPTS	173,588,430	9,721,725	1,081,378,241	1,264,688,396	1,168,462,659
TOTAL NON-OPERATING EXPENDITURES	392,026,761	2,444,779	734,686,279	1,129,157,819	909,519,990
Excess of Non-Operating Revenue and Receipts Over Non-Operating Expenditures		7,276,946	346,691,962	135,530,577	258,942,669
Excess of Non-Operating Expenditures Over Non-Operating Revenue and Receipts	218,438,331				
EXCESS OF RECEIPTS OVER EXPENDITURES	$ 15,998	$ 48,022,942	$ 18,233,838	$ 66,272,778	$ 38,568,426

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

CLEARING, REFUND AND SUSPENSE FUNDS

Clearing, Refund and Suspense Funds are part of the Trust and Agency Fund type but are presented separately in this report. Included are funds used to clear transactions related to payroll deductions and contributions and certain other transactions of a non-operating nature. This class also includes specific funds established for refunding over-collections of taxes, fees and other moneys. Suspense funds are included in this class for temporary depositing of moneys until proper disposition can be determined.

STATE OF KANSAS
COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES
On a Modified Cash Basis for the Clearing, Refund and Suspense Funds

EXHIBIT "A"

June 30

	1992	1991
ASSETS		
State Treasury's Balance	$ 76,773,644	$ 79,095,085
Cash in Agencies' Imprest Funds and Authorized Bank Accounts	500	500
TOTAL ASSETS	$ 76,774,144	$ 79,095,585
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants and Vouchers Payable	$ 52,257,705	$ 52,863,272
Due Other Funds and Appropriations	42,856,789	25,251,004
Payroll Payable	8,259,205	9,422,732
TOTAL LIABILITIES	103,373,699	87,537,008
FUND BALANCES		
Reserved and Designated Balances:		
Total Unliquidated Encumbrances	612,392	473,456
Agencies' Imprest Funds and Authorized Bank Accounts	500	500
Unencumbered Cash Balance of Agency Funds (Exhibit B)	(27,212,447)	(8,915,379)
TOTAL FUND BALANCES	(26,599,555)	(8,441,423)
TOTAL LIABILITIES AND FUND BALANCES	$ 76,774,144	$ 79,095,585

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
STATEMENT OF CHANGES IN UNENCUMBERED CASH BALANCE
On a Modified Cash Basis for the Clearing, Refund and Suspense Funds

EXHIBIT "B"

July 1, 1991 to June 30, 1992

AMOUNTS AVAILABLE FOR EXPENDITURES:		
Unencumbered Cash Balance at July 1, 1991	$ (8,915,379)	
Encumbrances Outstanding at July 1, 1991	473,456	
Subtotal	(8,441,923)	
Receipts Fiscal Year 1992	57,989,101	
TOTAL AVAILABLE		49,547,178
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1992	76,147,233	
Encumbrances Outstanding at June 30, 1992		
Firm Obligations	61,281	
Contingent Obligations	551,111	
TOTAL EXPENDED AND ENCUMBERED		76,759,625
UNENCUMBERED CASH BALANCE AT JUNE 30, 1992 (Exhibit A)		$ (27,212,447)

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
On a Modified Cash Basis for the Clearing, Refund, and Suspense Funds

EXHIBIT "C"

For the Fiscal Years Ending June 30

	1992	1991
OPERATING REVENUE		
Taxes	$ 73,249,576	$ 78,777,672
Agency Earnings	167,683	243,700
Revenue from the Use of Money and Property	140,835	290,665
Gifts, Donations and Grants	0	0
Other Operating Revenue	661,239	906,074
TOTAL OPERATING REVENUE	74,219,333	80,218,111
OPERATING EXPENDITURES		
Salaries and Wages	291,418	296,944
Contractual Services	1,874,410	1,583,340
Commodities	13,583	12,826
Capital Outlay	0	0
Grants, Claims, Shared Revenue and Debt Service	5,441,884	60,682
TOTAL OPERATING EXPENDITURES	7,621,295	1,953,792
Excess of Operating Revenue Over Operating Expenditures	66,598,038	78,264,319
NON-OPERATING REVENUE AND RECEIPTS	(16,230,232)	346,266
NON-OPERATING EXPENDITURES	68,525,938	93,883,456
Excess of Non-Operating Expenditures Over Non-Operating Revenue and Receipts	84,756,170	93,537,190
EXCESS OF EXPENDITURES OVER RECEIPTS	$ 18,158,132	$ 15,272,871

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATISTICAL AND
SUPPLEMENTAL SCHEDULES

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A"

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-91	FISCAL 92 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
GENERAL GOVERNMENT KANSAS HUMAN RIGHTS COMMISSION							
(0103)OPERATING EXPENDITURES	1,505	1,072,409	1,073,914	1,052,652	0	10,726	10,536
(0104)OPERATING EXPENDITURES-OFFIC HOSPITALITY	0	150	150	0	0	0	150
AGENCY TOTAL	1,505	1,072,559	1,074,064	1,052,652	0	10,726	10,686
ATTORNEY GENERAL							
(0022)OTHER OPERATING EXPENDITURES	14	0	14	0	0	14	0
(0040)LITIGATION COSTS	6,746	21,494	28,240	25,874	0	282	2,084
(0050)ADD OPER EXP-INVES/LIT-INTERST WATER RTS	843,119	488,500	1,331,619	1,253,545	398	13,316	64,360
(0103)OPERATING EXPENDITURES	91,131	2,344,708	2,435,839	2,379,017	9,096	26,394	21,331
(0104)OPERATING EXPENDITURES-OFFICIAL HOSP.	0	600	600	189	0	0	411
AGENCY TOTAL	941,010	2,855,302	3,796,312	3,658,626	9,494	40,006	88,186
DEPARTMENT OF ADMINISTRATION							
(0001)GENERAL ADMINISTRATION-SALARIES & WAGES	22,832	561,796	584,628	531,575	0	5,898	47,155
(0012)GENERAL ADMIN.-OTHER OPERATING EXPEND.	24,417	122,918	147,335	88,922	7,125	1,593	49,696
(0014)GENERAL ADMIN.-OTH OPER EXP-OFF. HOSP.	0	1,000	1,000	312	0	0	688
(0021)ACCOUNTING & REPORT. SERV.-SAL. & WAGES	29,690	3,682,647	3,712,337	3,664,985	0	37,263	10,089
(0032)ACCOUNTING & REPORT. SERV.-OTH OPER EXP	104,999	824,929	929,928	890,635	31,044	8,249	0
(0041)BUDGET ANALYSIS-SALARIES AND WAGES	2,866	830,975	833,841	821,846	0	9,129	2,866
(0052)BUDGET ANALYSIS-OTHER OPERATING EXPEND.	147,876	299,617	447,494	234,801	136,366	6,427	69,899
(0061)PERSONNEL SERVICES-SALARIES AND WAGES	96,574	2,583,554	2,680,128	2,648,103	0	27,094	4,931
(0072)PERSONNEL SERVICES-OTHER OPER. EXPEND.	122,166	469,417	591,583	540,008	47,049	4,305	222
(0081)PURCHASING-SALARIES AND WAGES	26,633	1,300,917	1,327,550	1,249,129	0	13,472	64,949
(0092)PURCHASING-OTHER OPERATING EXPENDITURES	23,515	259,454	282,969	255,936	24,287	2,415	332
(0101)ARCH. SERV. & PLANNING-SALARIES & WAGES	64,351	1,225,910	1,290,261	1,260,571	0	12,895	16,795
(0112)ARCH. SERV. & PLANNING-OTH. OPER. EXP.	11,947	305,167	317,114	314,019	0	3,095	0
(0121)FACILITIES MANAGEMENT-SALARIES AND WAGES	4,975	1,138,197	1,143,172	1,118,290	0	11,632	13,250
(0132)FACILITIES MANAGEMENT-OTH. OPER. EXPEND.	108,300	902,678	1,010,978	984,483	1,000	9,770	15,725
(0141)POOLED MONEY INVEST. BD-SALARIES & WAGES	15,410	175,756	191,166	185,820	0	5,346	0
(0152)POOLED MONEY INVEST. BD-OTH. OPER. EXP.	8,364	39,322	47,686	35,003	0	12,682	0
(0170)GUBERNATORIAL TRANSITION EXPENSES	7,500	0	7,500	0	7,500	0	0
(0220)CENTRAL MANAGEMENT SYSTEMS OPERATIONS	44,904	4,348,047	4,392,951	4,267,673	28,525	96,753	0
(0230)EXECUTIVE AIRCRAFT OPERATIONS	0	469,336	469,336	249,336	0	2,200	217,800
(0270)GUBERNATORIAL TRANSITION EXPENSES	7,500	0	7,500	0	7,500	0	0
(0280)ACCOUNTING AND REPORTING SERVICES	409	0	409	-14,700	0	15,109	0
(0390)FEDERAL DRUG ABUSE PROGRAM	0	35,314	35,314	34,961	0	353	0

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-91	FISCAL 92 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
GENERAL GOVERNMENT DEPARTMENT OF ADMINISTRATION							
(0420)STATE FINANCE COUNCIL	0	6,008	6,008	4,009	0	30	1,969
(0430)ENERGY CONSERVATION IMPRV-DEBT SERVICE	0	5,000	5,000	5,000	0	0	0
(0460)STATE FIN COUNCIL-FY 92 SALARY/STEP INCR	0	20,291,530	20,291,530	0	0	20,291,530	0
(8010)SMRI-ST HOUSE, PRINT PL, JUDIC, GOV RES.	49,581	334,000	383,581	131,250	10,088	15,955	226,289
(8058)EXTERIOR REPAIR, STATEHOUSE	18,990	0	18,990	18,990	0	0	0
(8068)INTERIOR REPAIRS & RENOV.-STATEHOUSE	57,354	0	57,354	38,800	8,393	10,162	0
(8088)STONE AND MISCELLANEOUS EXTERIOR REPAIRS	41,781	0	41,781	41,781	0	0	0
(8108)REPLACE COOLING TOWERS FOR STATEHOUSE	71,231	0	71,231	0	0	71,231	0
(8118)ROTUNDA LIGHT. & RECEP IMPROV.-ST HOUSE	33,926	-20,000	13,926	0	0	13,926	0
(8148)CONSTRUCT MAINTENANCE BLDG-GOV'S RES.	39,300	0	39,300	1,165	0	393	37,742
(8168)RENOVATION OF CAGE ELEVATOR IN ST HOUSE	8,122	0	8,122	8,122	0	0	0
(8188)RESTOR & REPAIRS-STATEHOUSE & JUDIC CNTR	289,540	0	289,540	128,701	0	160,839	0
(8350)HEATING & AIR COND REPAIRS GOVERNORS RES	0	36,000	36,000	0	0	360	35,640
(8360)CAGE ELEVATOR RENOVATION-STATEHOUSE	0	100,000	100,000	0	0	1,000	99,000
AGENCY TOTAL	1,485,054	40,329,489	41,814,543	19,739,523	308,875	20,851,107	915,037
COMMISSION ON GOVERNMENTAL STANDARDS AND CONDUCT							
(0103)OPERATING EXPENDITURES	3,110	289,450	292,560	288,863	105	2,906	686
(0202)OTHER OPERATING EXPENDITURES	11	0	11	0	11	0	0
AGENCY TOTAL	3,121	289,450	292,571	288,863	116	2,906	686
GOVERNOR							
(0503)GOVERNOR'S DEPARTMENT	168,550	1,687,373	1,855,923	1,426,338	6,844	17,989	404,752
(0509)GOV DEPT-CONTIN W/O LIMIT AT DISCRET GOV	2,520	70,000	72,520	9,419	0	0	63,101
AGENCY TOTAL	171,070	1,757,373	1,928,443	1,435,756	6,844	17,989	467,853
DEPARTMENT OF COMMERCE AND HOUSING							
(0101)SALARIES AND WAGES	81,905	2,170,522	2,252,427	2,182,038	450	22,054	47,885
(0202)OTHER OPER EXP(INCLUDING OFFICIAL HOSP.)	39,576	0	39,576	25,944	13,519	113	0
(0503)STATE OPERATIONS (INCL OFFICIAL HOSPIT)	1,000	0	1,000	667	0	333	0
AGENCY TOTAL	122,481	2,170,522	2,293,003	2,208,649	13,969	22,500	47,885
STATE BOARD OF INDIGENTS' DEFENSE SERVICES							
(0300)INDIGENTS' DEFENSE SERVICES	194	0	194	0	0	194	0
(0500)LEGAL SERVICES FOR PRISONERS	0	402,699	402,699	402,699	0	0	0
(0603)STATE OPERATIONS	1,028	6,843,564	6,844,592	6,763,552	10,777	68,739	1,524
(0700)ASSIGNED COUNSEL	0	408,434	408,434	408,433	0	1	0
AGENCY TOTAL	1,222	7,654,697	7,655,919	7,574,684	10,777	68,934	1,524

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-91	FISCAL 92 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
GENERAL GOVERNMENT INSURANCE DEPARTMENT							
(0202)OTHER OPERATING EXPENDITURES	75	0	75	0	0	75	0
(0303)OPERATING EXPENDITURES	151,927	4,626,201	4,778,128	4,433,192	104,846	240,090	0
(0304)OPERATING EXPENDITURES-OFFICIAL HOSP.	0	750	750	292	0	458	0
(0800)BUILDING RENT-PROPERTY TAX FUND	0	21,658	21,658	0	0	21,658	0
AGENCY TOTAL	152,002	4,648,609	4,800,611	4,433,485	104,846	262,281	0
COMMISSION ON INTERSTATE COOPERATION							
(0100)NAT'L MEMBERSHIPS & OTHER OPER EXPEND	34,045	182,738	216,783	187,796	0	2,168	26,819
AGENCY TOTAL	34,045	182,738	216,783	187,796	0	2,168	26,819
JUDICIAL COUNCIL							
(0303)OPERATING EXPENDITURES	3,713	212,614	216,327	207,233	6,329	2,163	602
AGENCY TOTAL	3,713	212,614	216,327	207,233	6,329	2,163	602
KANSAS ARTS COMMISSION							
(0303)OPERATING EXPENDITURES	0	252,939	252,939	250,205	21	2,713	0
(0304)OPERATING EXPENDITURES-OFFIC HOSPITALITY	0	300	300	300	0	0	0
(0600)PROMOTION OF THE ARTS	459	0	459	0	459	0	0
(1000)ARTS PROGRAMMING GRANTS AND CHALL GRANTS	51	173,000	173,051	170,462	234	2,355	0
AGENCY TOTAL	510	426,239	426,749	420,967	714	5,068	0
KANSAS, INC.							
(0202)OTHER OPERATING EXPENDITURES	2,800	0	2,800	1,196	1,604	0	0
(0300)KANSAS, INC.	0	0	0	0	0	0	0
(0400)KANSAS, INC.	16,416	186,757	203,173	190,904	10,401	1,868	0
AGENCY TOTAL	19,216	186,757	205,973	192,099	12,005	1,868	0
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM							
(0500)ACTUARIAL SERV/SPEC VAL-KSA 12-5002(C)	0	6,000	6,000	4,340	0	1,660	0
AGENCY TOTAL	0	6,000	6,000	4,340	0	1,660	0
KANSAS TECHNOLOGY ENTERPRISE CORPORATION							
(0303)STATE OPERATIONS (INCL. OFFICIAL HOSP.)	381	0	381	371	0	10	0
AGENCY TOTAL	381	0	381	371	0	10	0
LEGISLATIVE COORDINATING COUNCIL							
(0100)LEGISLATIVE COORDINATING COUNCIL-OPER.	21,845	380,410	402,255	366,722	0	4,023	31,510
(0200)CONSLTNG SRVCS PURS TO SEC 5(C) HB 2548	5,130	0	5,130	0	0	5,130	0
(0300)BLOCK BOUNDARY SUGGESTION PROJECT	4,997	0	4,997	0	0	4,997	0
(1500)OP EXP-JOINT COMM ON KPERS INVEST PRCTCS	101,545	30,510	132,055	130,196	0	1,859	0
AGENCY TOTAL	133,517	410,920	544,437	496,918	0	16,009	31,510
LEGISLATIVE RESEARCH DEPARTMENT							
(0103)LEGISLATIVE RESEARCH DEPT-OPERATIONS	80,233	1,781,507	1,861,740	1,771,100	0	18,757	71,882
AGENCY TOTAL	80,233	1,781,507	1,861,740	1,771,100	0	18,757	71,882

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-91	FISCAL 92 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
GENERAL GOVERNMENT LEGISLATURE							
(0103)OPERATIONS (INCLUDING OFFICIAL HOSPITAL)	866,101	9,481,916	10,348,017	9,074,724	1,110,846	115,202	47,246
(0500)LEGISLATIVE CLAIMS-1992 SESSION	0	7,500	7,500	7,500	0	0	0
AGENCY TOTAL	866,101	9,489,416	10,355,517	9,082,224	1,110,846	115,202	47,246
LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE							
(0103)LEGIS EDUC. PLANNING COMMITTEE-OPER.	19,687	26,401	46,088	32,105	0	461	13,522
AGENCY TOTAL	19,687	26,401	46,088	32,105	0	461	13,522
LIEUTENANT GOVERNOR							
(0100)OPERATIONS	34,633	105,167	139,800	80,407	332	1,419	57,642
(0104)OPERATIONS-OFFICIAL HOSPITALITY	0	2,000	2,000	1,547	0	0	453
AGENCY TOTAL	34,633	107,167	141,800	81,954	332	1,419	58,095
POST AUDIT, DIVISION OF							
(0100)OPERATIONS-INCL. LEGIS POST AUDIT COMMIT	29,797	1,344,286	1,374,083	1,214,317	1,286	17,957	140,524
AGENCY TOTAL	29,797	1,344,286	1,374,083	1,214,317	1,286	17,957	140,524
KANSAS RACING COMMISSION							
(0103)OPERATING EXPENDITURES	0	0	0	0	0	0	0
AGENCY TOTAL	0	0	0	0	0	0	0
BOARD OF TAX APPEALS							
(0103)OPERATING EXPENDITURES	316,463	1,371,860	1,688,323	1,547,788	42,543	18,499	79,493
AGENCY TOTAL	316,463	1,371,860	1,688,323	1,547,788	42,543	18,499	79,493
DEPARTMENT OF REVENUE							
(0011)SALARIES AND WAGES	683,907	20,626,956	21,310,863	21,002,777	0	212,610	95,475
(0020)OTHER OPERATING EXPENDITURES	766,039	5,698,202	6,464,241	5,377,124	685,599	288,267	113,251
(0024)OTHER OPERATING EXPEND-OFF HOSPITALITY	0	1,000	1,000	315	0	0	685
(0030)AID TO COUNTIES FOR REAPPRAISAL	26,749	0	26,749	26,401	348	0	0
DIVISION 01 TOTAL	1,476,695	26,326,158	27,802,853	26,406,618	685,947	500,877	209,410
AGENCY TOTAL	1,476,695	26,326,158	27,802,853	26,406,618	685,947	500,877	209,410
REVISOR OF STATUTES							
(0103)OFFICE OF REVISOR OF STATUTES-OPERATIONS	407,695	2,065,371	2,473,066	1,919,471	266,478	23,126	263,990
AGENCY TOTAL	407,695	2,065,371	2,473,066	1,919,471	266,478	23,126	263,990
SECRETARY OF STATE							
(0202)OTHER OPERATING EXPENDITURES	7,000	0	7,000	7,000	0	0	0
(0304)OFFICIAL HOSPITALITY	0	2,500	2,500	2,475	0	25	0
(0403)OPERATING EXPENDITURES	6,450	1,536,278	1,542,728	1,475,940	51,415	15,373	0
(0500)AID TO COUNTIES FOR PRESIDENTIAL PRIMARY	0	1,425,000	1,425,000	1,291,170	0	133,830	0
(0503)AID TO COUN. FOR PRES. PRIMARY-OPERATING	0	75,000	75,000	33,718	0	41,282	0
DIVISION 01 TOTAL	13,450	3,038,778	3,052,228	2,810,303	51,415	190,510	0
AGENCY TOTAL	13,450	3,038,778	3,052,228	2,810,303	51,415	190,510	0

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-91	FISCAL 92 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
GENERAL GOVERNMENT STATE TREASURER							
(0403)OPERATING EXPENDITURES	146,561	1,909,092	2,055,653	1,943,800	44,419	19,898	47,536
(0404)OPERATING EXPENDITURES-OFFICIAL HOSP	0	750	750	580	0	0	170
AGENCY TOTAL	146,561	1,909,842	2,056,403	1,944,379	44,419	19,898	47,706
JUDICIAL BRANCH							
(0602)APPELLATE OPERATIONS-OTHER OPER EXPEND	20,042	0	20,042	3,781	0	16,261	0
(0803)ADMIN OF JUSTICE-APPELLATE OPERATIONS	6,344	0	6,344	2,063	0	4,281	0
(1000)JUDICIAL AND PROFESSIONAL REVIEW	6,127	0	6,127	0	0	6,127	0
(1500)DISTRICT COURT OPERATIONS	75,329	51,176,568	51,251,897	50,479,321	164	514,083	258,329
(1600)APPELLATE OPERATIONS	213,526	5,950,456	6,163,982	5,898,534	146,763	91,481	27,204
(1604)APPELLATE OPERATION-OFFICIAL HOSPITALITY	0	4,000	4,000	1,097	0	0	2,903
(1609)APPELLATE OPERATIONS-CONTINGENCIES	200	25,000	25,200	1,516	0	0	23,684
AGENCY TOTAL	321,568	57,156,024	57,477,592	56,386,312	146,928	632,233	312,119
COMMISSION ON VETERANS AFFAIRS							
(0203)OPERATING EXPENDITURES-VETERANS AFFAIRS	441	1,451,286	1,451,727	1,426,723	1,642	14,523	8,839
(0403)OPERATING EXPEND.-KANSAS SOLDIERS' HOME	89,928	1,139,995	1,229,923	1,216,926	0	12,297	700
AGENCY TOTAL	90,369	2,591,281	2,681,650	2,643,650	1,642	26,820	9,539
GENERAL GOVERNMENT TOTAL	6,872,107	169,411,360	176,283,466	147,742,184	2,825,806	22,871,162	2,844,314
PUBLIC WELFARE AGING, DEPARTMENT ON							
(0202)OTHER OPERATING EXPENDITURES	250	0	250	33	0	217	0
(0300)ADMINISTRATION	44,299	730,586	774,885	692,792	21,969	7,593	52,531
(0304)ADMINISTRATION-OFFICIAL HOSPITALITY	0	550	550	139	0	0	411
(0400)PROGRAM GRANTS	148,818	1,505,195	1,654,013	1,540,769	80,372	20,013	12,858
AGENCY TOTAL	193,367	2,236,331	2,429,698	2,233,734	102,341	27,823	65,800
DEPARTMENT OF HUMAN RESOURCES							
(0101)SALARIES AND WAGES	64	0	66	0	0	64	0
(0202)OTHER OPERATING EXPENDITURES	8,073	0	8,073	0	0	8,073	0
(0300)CONTINGENCY FOR FACT-FINDING & MEDIATION	0	9,331	9,331	2,242	0	7,089	0
(0400)CONTINGENCY FOR COURT REPORTING	1,200	8,893	10,093	4,776	0	5,317	0
(0503)OPERATING EXPENDITURES	37,636	1,016,537	1,054,173	952,549	37,836	30,283	33,506
AGENCY TOTAL	46,972	1,034,761	1,081,733	959,567	37,836	50,824	33,506
DEPT. OF REVENUE-HOMESTEAD PROPERTY TAX REFUNDS							
(6106)HOMESTEAD TAX REFUNDS	2,015,651	8,238,774	10,254,425	9,058,463	0	88,051	1,107,911
DIVISION 20 TOTAL	2,015,651	8,238,774	10,254,425	9,058,463	0	88,051	1,107,911
AGENCY TOTAL	2,015,651	8,238,774	10,254,425	9,058,463	0	88,051	1,107,911

STATE OF KANSAS
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PUBLIC WELFARE
DEPT. OF SOCIAL AND REHABILITATION SERVICES

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-91	FISCAL 92 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
(0010)STATE OPERATIONS	0	128,785	128,785	0	0	128,785	0
(0011)STATE OPERATIONS-SALARIES AND WAGES	0	50,435,127	50,435,127	47,829,340	0	2,605,787	0
(0012)STATE OPERATIONS-OTHER OPERATING EXPEND	0	21,397,751	21,397,751	18,413,088	2,656,095	328,567	0
(0014)STATE OPERATIONS-OFFICIAL HOSPITALITY	0	300	300	0	0	300	0
(0040)PUBLIC ASSISTANCE	769,412	0	769,412	585,541	75,891	107,979	0
(0042)OTHER OPERATING EXPENDITURES	50,283	0	50,283	10,601	39,657	24	0
(0060)LONG-TERM CARE-ICF-MR MEDICAL ASSISTANCE	326,426	0	326,426	302,139	24,287	0	0
(0070)MEDICAL ASSISTANCE FOR LONG-TERM CARE	1,198	84,882,533	84,883,731	79,575,787	1,198	5,306,746	0
(0071)MED ASSIS FOR LONG-TERM CARE-SAL & WAGES	0	1,802,660	1,802,660	1,801,107	0	1,553	0
(0072)MED ASSIS FOR LONG-TERM CARE-OTHER OPER	0	208,201	208,201	149,568	55,301	3,332	0
(0080)OTHER MEDICAL ASSISTANCE	3,414	87,794,062	87,797,476	80,288,891	261,603	7,246,982	0
(0091)HOMEMAKER SERVICES-SALARIES AND WAGES	0	0	0	-785	0	785	0
(0092)HOMEMAKER SRVCS-OTHER OPERATING EXPEND	253,988	0	253,988	226,890	27,094	5	0
(0093)OPERATING EXPENDITURES	110	0	110	0	110	0	0
(0140)INCOME MAINTENANCE	1,142	0	1,142	0	1,142	0	0
(0141)INCOME MAINTENANCE-SALARIES AND WAGES	0	0	0	-124	0	124	0
(0142)OTHER OPERATING EXPENDITURES	53,812	0	53,812	2,731	38,998	12,083	0
(0143)OPERATING EXPENDITURES	38,994	0	38,994	320	38,674	0	0
(0150)KANSAS CITY WORKSHOP FOR THE BLIND	0	202,000	202,000	200,000	0	2,000	0
(0180)VOCATIONAL REHABILITATION	259,766	0	259,766	99,633	124,516	35,617	0
(0181)SALARIES AND WAGES	4,560	0	4,560	-2	4,560	2	0
(0182)OTHER OPERATING EXPENDITURES	267,202	0	267,202	208,194	39,509	19,500	0
(0183)OPERATING EXPENDITURES	3,699	0	3,699	0	3,686	13	0
(0210)BLIND SERVICES	16,808	0	16,808	8,003	8,785	20	0
(0212)OTHER OPERATING EXPENDITURES	22,455	0	22,455	20,059	2,353	43	0
(0213)OPERATING EXPENDITURES	303	0	303	0	303	0	0
(0220)ALCOHOL AND DRUG ABUSE SERVICES	677,738	0	677,738	529,138	137,373	11,227	0
(0221)ALCOHOL & DRUG ABUSE SRV-SAL & WAGES	44	0	44	40	4	0	0
(0223)OPERATING EXPENDITURES	52	0	52	0	52	0	0
(0231)SALARIES AND WAGES	0	0	0	-381	0	381	0
(0232)OTHER OPERATING EXPENDITURES	902,251	0	902,251	540,120	271,474	90,658	0
(0233)OPERATING EXPENDITURES	38,072	0	38,072	10,434	18,630	9,008	0
(0240)FOSTER CARE LAWSUIT	118,985	0	118,985	105,001	0	13,984	0
(0250)FOSTER CARE	317,006	0	317,006	244,462	57,218	15,326	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-91	FISCAL 92 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(0252)FOSTER CARE-OTHER OPERATING EXPENDITURES	54,136	0	54,136	16,037	27,698	10,401	0
(0260)YOUTH SERVICES	491,767	0	491,767	369,367	86,973	35,428	0
(0261)YOUTH SERVICES-SALARIES AND WAGES	0	0	0	-2,380	0	2,380	0
(0262)OTHER OPERATING EXPENDITURES	36,297	0	36,297	6,732	1,387	28,177	0
(0263)OPERATING EXPENDITURES	3,267	0	3,267	0	142	3,125	0
(0270)ADULT SERVICES	31,040	0	31,040	5,365	25,675	0	0
(0271)ADULT SERVICES-SALARIES AND WAGES	0	0	0	-40	0	40	0
(0272)OTHER OPERATING EXPENDITURES	5,967	0	5,967	3,474	2,205	287	0
(0273)OPERATING EXPENDITURES	751	0	751	0	751	0	0
(0282)OTHER OPERATING EXPENDITURES	112	0	112	0	112	0	0
(0301)STAFF DEVELOPMENT-SALARIES AND WAGES	0	0	0	-9	0	9	0
(0302)OTHER OPERATING EXPENDITURES	12,356	0	12,356	9,830	954	1,573	0
(0310)DISABILITY DETERMINATION SERVICE	38	0	38	0	38	0	0
(0312)OTHER OPERATING EXPENDITURES	1,549	0	1,549	1,318	187	45	0
(0313)OPERATING EXPENDITURES	0	0	0	0	0	0	0
(0333)OPERATING EXPENDITURES	33	0	33	0	33	0	0
(0402)OTHER OPERATING EXPENDITURES	31,598	0	31,598	21,634	9,964	0	0
(0403)OPERATING EXPENDITURES	480	0	480	0	4	475	0
(0430)SPEC PURPOSE COMM MENT RETARD ASST GRNTS	256,992	0	256,992	215,705	21,257	20,030	0
(0440)SPEC PURPOSE COMM MENT HEALTH ASST GRNTS	68,061	0	68,061	0	68,061	0	0
(0450)ADD. GRNT SUPP FOR KS ADVOC & PROT SRVCS	0	32,821	32,821	32,171	325	325	0
(0470)CASE MANAGEMENT SERVICES-MENTAL HEALTH	39,145	0	39,145	16,475	22,670	0	0
(0482)OTHER OPERATING EXPENDITURES	394,224	0	394,224	9,658	384,566	0	0
(0483)OPERATING EXPENDITURES	7,399	0	7,399	0	0	7,399	0
(0520)KANSAS GUARDIANSHIP PROGRAM	120,631	949,835	1,070,466	790,431	200,035	0	80,000
(0600)ALCOHOL & DRUG ABUSE SERVICES GRANTS	0	4,354,242	4,354,242	3,988,735	316,985	48,522	0
(0700)MENT HLTH & RETARD SERVICES AID & ASSIST	0	38,230,980	38,230,980	37,382,114	463,841	385,025	0
(0720)ADULT SERVICES AID AND ASSISTANCE	0	880,211	880,211	697,414	150,089	32,708	0
(0740)YOUTH SERVICES AID AND ASSISTANCE	0	34,238,320	34,238,320	33,106,107	788,376	343,837	0
(0760)VOCATIONAL REHABILITATION AID & ASSIST	0	1,921,115	1,921,115	1,592,621	214,845	113,649	0
(0780)CASH ASSISTANCE	0	65,665,859	65,665,859	63,457,349	7,820	2,200,690	0
(0790)LONG-TERM CARE LITIGATION INJUNCT COSTS	0	8,080,000	8,080,000	8,000,000	0	80,000	0
(0800)MEDICAL ASSISTANCE FOR PHARMACEUTICALS	0	17,397,250	17,397,250	17,216,683	0	180,567	0
(0830)STATE MATCH FOR FED CHALLENGE GRANTS	0	191,000	191,000	0	190,828	172	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-91	FISCAL 92 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(0900)WICHITA OFFICE BUILDING DEBT SERVICE	0	215,000	215,000	215,000	0	0	0
(8018)CONST. FENCE AROUND PERIMETER OF V.C.T.	250	0	250	0	250	0	0
AGENCY TOTAL	5,683,822	419,008,052	424,691,874	398,301,586	6,874,593	19,435,696	80,000
PUBLIC WELFARE TOTAL	7,939,812	430,517,918	438,457,730	410,553,350	7,014,769	19,602,395	1,287,216
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(0013)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	450,879	19,546,618	19,997,497	19,506,220	26,310	202,468	262,499
(0202)OTHER OPER EXPEND-INCLUDING OFF. HOSP.	6,942	0	6,942	6,941	0	1	0
(0302)OTHER OPERATING EXPENDITURES FOR UTIL.	0	848,358	848,358	827,782	3,734	16,842	0
(0400)ENERGY CONSERVATION PROJECTS	6,618	0	6,618	0	0	6,618	0
(0600)SUPPLEMENTAL RETIREMENT BENEFITS	0	1,557	1,557	1,541	0	16	0
(8608)MAJ REPAIRS, SPEC MAIN, REMOD & ENGY CON	9,749	0	9,749	9,749	0	0	0
AGENCY TOTAL	474,188	20,396,533	20,870,721	20,352,234	30,044	225,945	262,499
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM							
(0100)FOR EMPLOYERS' CONTRIBUTIONS	3,891,334	49,787,829	53,679,163	45,994,991	7,684,172	0	0
AGENCY TOTAL	3,891,334	49,787,829	53,679,163	45,994,991	7,684,172	0	0
KANSAS STATE UNIVERSITY, MANHATTAN							
(0005)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	676,110	62,132,229	62,808,339	62,055,344	102,244	644,350	6,401
(0011)SALARIES AND WAGES	0	0	0	-10	0	10	0
(0022)OTHER OPER EXPEND-INCL. OFF. HOSPITALITY	98,467	0	98,467	89,614	8,853	0	0
(0030)CENTERS OF EXCELLENCE	6,188	203,881	210,069	206,321	0	2,041	1,708
(0052)OTHER OPERATING EXPEND. FOR UTILITIES	233,637	5,526,910	5,760,547	5,328,458	20,533	57,365	354,191
(0060)AGRICULTURE EXPERIMENT STATIONS	959	0	959	0	800	159	0
(0080)MARGIN OF EXCEL-MISSION-REL PROM ENHANCE	2,705	0	2,705	0	1,145	1,560	0
(0090)INTERNATIONAL GRAINS PROG-INCL OFF HOSP	1,994	404,466	406,460	399,669	0	6,789	2
(0100)INTERNATIONAL LIVESTOCK PROGRAM	5,716	117,942	123,658	120,890	484	2,284	0
(0110)EXTENSION	20,488	0	20,488	0	997	19,491	0
(0160)SW KS AGRIC EXPERIMENT STATION OPERATION	1,175	0	1,175	0	1,175	0	0
(0170)ENGINEERING EXPERIMENT STATION	5,369	1,437,782	1,443,151	1,405,288	20,228	14,483	3,152
(0180)AGRICULTURE EXPERIMENT STATION	916	0	916	0	916	0	0
(0190)OTHER ORGANIZED RESEARCH	30,466	608,759	639,225	622,452	5,734	6,250	4,789
(0208)MAJ REPAIRS, SPEC MAIN, REMOD & ENGY CON	6,936	0	6,936	6,867	0	69	0
(0220)AGRICULTURAL EXPERIMENT STATIONS	289,588	20,424,381	20,713,969	20,111,684	322,523	279,763	0
(0240)COOPERATIVE EXTENSION SERVICE	365,487	13,118,635	13,484,122	12,969,392	300,468	214,262	0

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GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-91	FISCAL 92 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY, MANHATTAN							
(0250)INSTITUTE FOR RURAL DEVELOPMENT	0	100,486	100,486	99,231	0	1,255	0
DIVISION 01 TOTAL	1,746,202	104,075,449	105,821,651	103,415,170	786,101	1,250,138	370,242
KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(5003)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	86,776	7,428,928	7,515,704	7,427,679	75	75,157	12,793
(5011)SALARIES AND WAGES	0	0	0	-346	0	346	0
(5022)OTHER OPERATING EXPEND INCL OFF HOSP	30,018	0	30,018	30,018	0	0	0
(5032)OPERATING EXPEND. FOR UTILITIES	313	784,387	784,700	777,104	227	7,369	0
DIVISION 02 TOTAL	117,107	8,213,315	8,330,422	8,234,456	302	82,872	12,793
AGENCY TOTAL	1,863,309	112,288,764	114,152,073	111,649,625	786,402	1,333,010	383,035
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(0503)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	57,432	3,817,397	3,874,829	3,567,686	208,394	38,749	60,000
(0502)OTHER OPERATING EXPEND FOR UTILITIES	0	172,776	172,776	163,115	0	9,661	0
(0700)ENGINEERING TECH PROM-OFF-CAMPUS PROMS	0	62,275	62,275	61,652	0	623	0
AGENCY TOTAL	57,432	4,052,448	4,109,880	3,792,453	208,394	49,033	60,000
EMPORIA STATE UNIVERSITY							
(0033)OPERATING EXPENDITURES FOR UTILITIES	19,000	755,813	774,813	717,276	50,450	7,087	0
(0083)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	217,394	20,139,247	20,356,641	20,027,728	0	205,986	122,927
AGENCY TOTAL	236,394	20,895,060	21,131,454	20,745,005	50,450	213,073	122,927
PITTSBURG STATE UNIVERSITY							
(0011)SALARIES AND WAGES	0	0	0	-84	0	84	0
(0022)OTHER OPERATING EXPEND-INCL OFF HOSP	111,542	0	111,542	106,431	2,999	2,112	0
(0050)SUPPLEMENTAL RETIREMENT BENEFITS	0	222	222	220	0	2	0
(0053)OPERATING EXPENDITURES FOR UTILITIES	50,267	1,057,861	1,108,128	1,059,997	0	48,131	0
(0063)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	333,581	21,273,130	21,606,711	20,979,849	31,514	218,831	376,517
AGENCY TOTAL	495,391	22,331,213	22,826,604	22,146,412	34,513	269,161	376,517
LIBRARY, STATE							
(0500)OPERATING EXPENDITURES	89,488	1,105,402	1,194,890	1,081,311	92,806	11,145	9,628
(0304)OPERATING EXPENDITURES-OFFIC HOSPITALITY	512	1,071	1,583	1,329	254	0	0
(0600)GRANTS TO LIBRARIES AND LIBRARY SYSTEMS	262	1,817,155	1,817,417	1,798,952	293	18,172	0
AGENCY TOTAL	90,262	2,923,628	3,013,890	2,881,591	93,354	29,317	9,628
KANSAS PUBLIC BROADCASTING COMMISSION							
(0105)OPERATIONS	0	10,668	10,668	4,585	0	77	6,006
(0500)OPERATING GRANT FOR KTWU TV AT TOPEKA	0	122,137	122,137	120,916	0	1,221	0
(0600)OPERATING GRANT FOR KPTS TV AT WICHITA	0	122,137	122,137	120,916	0	1,221	0
(0700)OPERATING GRANT FOR KCPT TV-KANSAS CITY	0	104,581	104,581	103,535	0	1,046	0

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EDUCATION AND RESEARCH							
KANSAS PUBLIC BROADCASTING COMMISSION							
(0800)OPERATING GRANT FOR KOOD TV-BUNKER HILL	0	263,818	263,818	261,180	0	2,638	0
(0900)OPERATING GRANT-KANZ RADIO-PIERCEVILLE	0	22,341	22,341	22,118	0	223	0
(1400)OPERATING GRANT-KANZ-FM-PIERCEVILLE	0	8,000	8,000	8,000	0	0	0
AGENCY TOTAL	0	653,682	653,682	641,250	0	6,426	6,006
BOARD OF REGENTS							
(0105)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	16,190	1,211,764	1,227,954	1,202,734	0	12,186	13,034
(0800)TEACHERS SCHOLARSHIP PROGRAM	0	494,921	494,921	487,472	0	7,449	0
(0900)MIDWESTERN HIGHER EDUCATION COMMISSION	0	50,000	50,000	50,000	0	0	0
(1000)MUNICIPAL UNIVERSITY OPERATING GRANT	0	5,992,202	5,992,202	5,932,280	0	59,922	0
(1202)OTHER OPERATING EXP-INCL OFFICIAL HOSP	203	0	203	152	0	52	0
(1300)REGENTS' DISTINGUISHED PROFESSORS	0	76,750	76,750	75,750	0	1,000	0
(1303)REGENTS DISTINGUISHED PROF-OPER EXPEND	23,250	0	23,250	23,250	0	0	0
(1500)CONTRACTUAL AGREEMENT-OPTOMETRY EDUC	16,264	131,336	147,600	130,200	0	1,352	16,048
(1600)SCHOLARSHIPS AND TUITION GRANTS	3,053	5,769,966	5,773,019	5,714,813	0	57,730	476
(1800)SCHOLARSHIPS FOR OSTEOPATHIC MEDICAL ED.	44,050	215,950	260,000	257,400	0	2,600	0
(1900)EXP FOR RECRUIT CEO'S OF INSTIT & BD REG	24,563	436	24,999	0	0	250	24,749
(2000)KANSAS CAREER WORK STUDY PROGRAM	0	468,413	468,413	462,400	0	6,013	0
(2200)VOCATIONAL SCHOLARSHIPS	0	31,005	31,005	30,668	0	337	0
(2300)YOUTH EDUCATION SERVICE PROGRAM	0	30,000	30,000	29,700	0	300	0
(2400)ETHNIC MINORITY SCHOLARSHIP PROGRAM	0	196,500	196,500	194,535	0	1,965	0
(2500)KS ASSN FOR POST SECONDARY ED TV-OPER.	0	15,000	15,000	14,850	0	150	0
(4100)NURSING STUDENT SCHOLARSHIP PROGRAM	187,430	650,193	837,623	534,325	0	8,446	294,852
AGENCY TOTAL	315,003	15,342,436	15,657,439	15,148,529	0	159,752	349,158
KANSAS STATE SCHOOL FOR THE BLIND							
(0101)SALARIES AND WAGES	16,041	2,549,571	2,565,612	2,502,665	0	33,557	29,390
(0202)OTHER OPERATING EXPENDITURES	1,142	441,966	443,108	430,038	6,376	4,315	2,379
(0302)OTHER OPERATING EXPENDITURES	518	0	518	0	514	4	0
(0500)ARTS FOR THE HANDICAPPED	0	70,000	70,000	69,300	0	700	0
AGENCY TOTAL	17,700	3,061,537	3,079,237	3,002,002	6,889	38,577	31,769
SCHOOL FOR THE DEAF							
(0101)SALARIES AND WAGES	33,756	4,983,687	5,017,443	4,916,134	0	50,174	51,136
(0202)OTHER OPERATING EXPENDITURES	8,506	621,229	629,735	614,815	889	6,968	7,064
(0303)OPERATING EXPENDITURES	61	0	61	0	0	61	0
AGENCY TOTAL	42,323	5,604,916	5,647,239	5,530,948	889	57,203	58,199

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-91	FISCAL 92 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
EDUCATION AND RESEARCH							
DEPARTMENT OF EDUCATION							
(0053)OPERATING EXPEND (INCLUD OFFICIAL HOSP)	84,587	5,609,976	5,694,563	5,368,281	199,796	56,864	69,621
(0112)OTHER OPERATING EXPENDITURES	156,046	0	156,046	144,583	89	11,374	0
(0150)FORT LEAVENWORTH SCHOOL DISTRICT	0	1,624,437	1,624,437	1,608,193	0	16,244	0
(0170)STATE SCHOOL EQUALIZATION AID	0	477,200,000	477,200,000	472,084,242	0	5,115,758	0
(0190)INSERVICE EDUCATION AID	0	1,000,000	1,000,000	987,807	0	12,193	0
(0230)HUMAN SEXUALITY/AIDS EDUCATION PRGM AID	0	0	0	-1,021	0	1,021	0
(0240)COMMUNITY COLLEGE CREDIT HOUR STATE AID	0	34,665,132	34,665,152	33,646,592	0	1,018,560	0
(0250)COMM COLLEGE OUT-DISTRICT STATE AID ENTI	0	10,553,720	10,553,720	10,409,637	0	144,083	0
(0260)COMMUNITY COLLEGE GENERAL STATE AID	0	818,591	818,591	810,397	0	8,194	0
(0270)BILINGUAL EDUCATION PROGRAMS AID	0	550,000	550,000	544,279	0	5,721	0
(0280)STATE SCHOOL TRANSPORTATION AID	0	45,000,000	45,000,000	44,191,038	0	808,962	0
(0320)SCHOOL FOOD ASSISTANCE	276,113	2,510,486	2,786,599	2,761,463	16	25,120	0
(0410)AREA VO TECH SCHOOL PROGRAM-STATE	0	8,003,811	8,003,811	7,923,756	0	80,055	0
(0440)AT RISK PUPIL & INNOVATIVE PRGM ASSIST	0	1,400,000	1,400,000	1,386,000	0	14,000	0
(0630)EDUC DEAF, BLIND, HANDICAP CHILD PGM AID	0	100,000	100,000	99,000	0	1,000	0
(0700)SPECIAL EDUCATION SERVICES AID	0	122,500,000	122,500,000	121,077,522	0	1,422,478	0
(0720)POST-SECONDARY AID FOR VOCATIONAL EDUC	0	13,755,000	13,755,000	13,616,417	0	138,583	0
(0760)ADULT BASIC EDUCATION	0	500,000	500,000	493,275	0	6,725	0
(0780)PARENT EDUCATION PROGRAM	0	1,000,000	1,000,000	989,915	0	10,085	0
AGENCY TOTAL	516,746	726,791,155	727,307,899	718,141,377	199,901	8,897,000	69,621
KANSAS COLLEGE OF TECHNOLOGY							
(0101)SALARIES AND WAGES	0	0	0	-3,745	0	3,745	0
(0202)OTHER OPERATING EXPENDITURES	74,318	0	74,318	69,757	3,524	1,037	0
(0600)MARGIN OF EXCELL-MISSION-RELATED ENHNCMT	186	0	186	0	186	0	0
(0703)OPERATING EXPENDITURES FOR UTILITIES	1,000	0	1,000	0	0	1,000	0
AGENCY TOTAL	75,504	0	75,504	66,012	3,710	5,782	0
UNIVERSITY OF KANSAS							
(0001)SALARIES AND WAGES	0	0	0	-3,695	0	3,695	0
(0012)OTHER OPER EXPEND (INCLUD OFF HOSP)	927,262	0	927,262	888,845	23,132	15,286	0
(0025)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	931,973	86,872,198	87,804,171	85,591,742	1,317,871	894,558	0
(0052)OPERATING EXPEND. FOR UTILITIES	606,771	5,404,381	6,011,152	5,643,636	178,112	66,692	122,711
(0073)CAPITOL COMPLEX PUB MGMT DEGREE PROGRAM	16,075	234,779	250,854	244,492	3,537	2,388	438
(0160)CENTERS OF EXCELLENCE	2,863	213,449	216,312	210,097	3,268	2,151	796
(0170)GEOLOGICAL SURVEY	130,714	4,660,969	4,791,683	4,663,871	61,381	52,173	14,258

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SCHEDULE "A" - CONTINUED

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EDUCATION AND RESEARCH UNIVERSITY OF KANSAS							
(0290)GENERAL RESEARCH	66,109	1,932,691	1,998,800	1,906,383	64,758	20,196	7,462
(0408)MAJ REPAIRS, SPEC MAIN, REMOD & ENGY CON	101,627	0	101,627	85,324	15,803	500	0
AGENCY TOTAL	2,783,395	99,318,467	102,101,862	99,230,695	1,667,863	1,057,638	145,665
UNIVERSITY OF KANSAS MEDICAL CENTER							
(0502)OTHER OPERATING EXPEND. FOR UTILITIES	251,994	5,088,248	5,340,242	5,219,098	72,906	48,238	0
(0503)OPERATING EXPEND-(INCLUD OFFICIAL HOSP)	2,979,769	60,474,004	63,453,773	59,843,301	1,054,641	647,430	1,908,400
(0509)UTILITIES-ANIMAL RESEARCH FACILITY	2,323	0	2,323	0	2,323	0	0
(0550)MARGIN OF EXCELL-MISSION RELATED ENHMNTS	1,622	0	1,622	0	1,622	0	0
(0808)MAJ REPAIRS, SPEC MAIN, REMOD & ENGY CON	159,125	0	159,125	87,257	25,852	46,016	0
(8000)REPAIR FIRE DAMAGE-BATTENFELD AUDITORIUM	40,159	0	40,159	40,159	0	1	0
AGENCY TOTAL	3,434,992	65,562,252	68,997,244	65,189,815	1,157,345	741,685	1,908,400
WICHITA STATE UNIVERSITY							
(0003)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	471,006	44,138,591	44,609,597	43,708,474	455,089	446,034	0
(0022)OTHER OPER EXPEND-INCL. OFFICIAL HOSP.	44,282	0	44,282	44,251	0	30	0
(0070)GENERAL RESEARCH	49,152	641,653	690,805	618,350	32,869	6,689	32,897
(0080)CENTERS OF EXCELLENCE	4,504	206,344	210,848	196,592	11,905	2,068	283
(0093)OPERATING EXPENDITURES FOR UTILITIES	4,332	3,161,143	3,165,475	3,060,997	29,802	74,675	0
(8130)REHABILITATION ENGINEERING CENTER	0	106,093	106,093	105,032	0	1,061	0
(8140)SPEC ASSESS-STREET/SIDEWALK IMPR-WICHITA	0	17,606	17,606	17,606	0	0	0
AGENCY TOTAL	573,276	48,271,430	48,844,706	47,751,501	529,666	530,559	33,180
EDUCATION AND RESEARCH TOTAL	14,867,249	1,197,281,348	1,212,148,597	1,182,264,238	12,453,591	13,614,161	3,816,606
PUBLIC SAFETY ADJUTANT GENERAL							
(0053)OPERATING EXPENDITURES	142,023	2,910,942	3,052,965	2,833,172	51,848	37,444	130,501
(0054)OPERATING EXPENDITURES-OFFICIAL HOSPITAL	0	1,250	1,250	559	0	0	691
(0102)OPERATIONAL MGMT OTHER OPERATING EXPEND.	25,679	0	25,679	12,016	2,151	11,512	0
(0104)OPERATIONAL MGMT-OFFICIAL HOSPITALITY	268	0	268	234	0	0	35
(0200)PHYSICAL PLANT OPERATIONS	24,061	0	24,061	8,426	3,656	11,979	0
(0300)STATE MILITARY SERVICE OPERATIONS	1,828	0	1,828	1,661	167	0	0
(0400)EMERGENCY PREPAREDNESS OPER. AND ADMIN.	1,279	0	1,279	571	708	0	0
(0500)EMERGENCY PREPAREDNESS PLANNING	163	0	163	59	104	0	0
(0509)TRAINING AND SUPPORT OF TITLE III	786	0	786	352	434	0	0
(0600)ARCH. AND ENG. FEES FOR TOPEKA ARMORY	15,237	0	15,237	0	0	15,237	0
(0700)DEP-RADIOLOGICAL INSTRUMENT MAINTENANCE	92	0	92	31	61	0	0

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PUBLIC SAFETY ADJUTANT GENERAL							
(0709)RADIOLOGICAL PROTECTION PLAN. AND DEVEL.	38	0	38	31	7	0	0
(1100)ARCH. AND ENG. FEES FOR CONST. OF ARMOR.	308	0	308	308	0	0	0
(1200)OPERATIONAL MANAGEMENT	2,636	0	2,636	0	0	2,636	0
(1400)ARCH. & ENG. FEES FOR GREAT BEND ARMORY	4,666	0	4,666	3,899	498	269	0
(1600)ADMINISTRATIVE EXPENSES FOR IFG RELIEF	8,641	0	8,641	8,583	21	37	0
(1700)STATE MATCH FOR FED DISASTER RELIEF AID	150,201	10,916	161,117	156,362	0	4,754	0
(1705)ST MTCH-FED DIS RELIEF-PA ADMIN COSTS	22,227	0	22,227	2,110	103	20,013	0
(1710)ST MTCH-FED DIS RELIEF-PA DISASTER PYMTS	143,125	164,510	307,635	200,649	106,986	0	0
(8008)CONST. ARMOR. AT LENEXA, OLATHE, SALINA	3,235	0	3,235	1,486	1,294	456	0
(8010)CONSTRUCTION OF ARMORY STORAGE AREAS	895	0	895	0	0	895	0
(8025)REHABILITATION AND REPAIR PROJECTS	95,103	103,343	198,446	181,123	0	17,324	0
AGENCY TOTAL	642,491	3,190,961	3,833,452	3,411,632	160,037	122,556	131,227
ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(0083)OPERATING EXPENDITURES	413,094	7,376,285	7,789,379	7,682,480	25,436	75,953	5,510
(0084)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	346	346	346	0	0	0
(0202)OTHER OPERATING EXPENDITURES	104,016	0	104,016	97,242	0	6,774	0
(0500)NARCOTICS STRIKE FORCE	29,896	0	29,896	28,504	0	1,392	0
(0730)AUTOMATED FINGERPRINT IDENT. SYSTEM	300,360	0	300,360	71,071	229,250	39	0
(9800)DEBT SRVC PAYMENT-HQ BLDG AT 1620 TYLER	0	319,395	319,395	319,395	0	0	0
AGENCY TOTAL	847,366	7,696,026	8,543,392	8,199,038	254,686	84,159	5,510
DEPARTMENT OF CIVIL AIR PATROL							
(0103)STATE OPERATIONS	0	16,772	16,772	15,153	0	168	1,451
AGENCY TOTAL	0	16,772	16,772	15,153	0	168	1,451
CORRECTIONAL-VOCATIONAL TRAINING CENTER							
(8019)CIMR-BASEMENT RENOVATION	676	-676	0	0	0	0	0
AGENCY TOTAL	676	-676	0	0	0	0	0
CORRECTIONS OMBUDSMAN BOARD							
(0303)ADULT CORRECTIONS OVERSIGHT	4,975	178,994	183,969	160,468	108	2,009	21,384
AGENCY TOTAL	4,975	178,994	183,969	160,468	108	2,009	21,384
ELLSWORTH CORRECTIONAL FACILITY							
(0202)OTHER OPERATING EXPENDITURES	166,604	0	166,604	162,838	0	3,765	0
(0303)OPERATING EXPENDITURES	442,126	7,228,057	7,670,183	7,047,382	157,400	88,459	376,943
(8201)ELLSWORTH C FAC-BED EXPANSION-68-PROJECT	5,782	-2,582	3,200	3,167	0	33	0
AGENCY TOTAL	614,512	7,225,475	7,839,987	7,213,387	157,400	92,258	376,943
EL DORADO CORRECTIONAL FACILITY							
(0303)OPERATING EXPENDITURES	660,770	11,384,060	12,044,830	10,102,017	131,605	30,390	1,780,819
AGENCY TOTAL	660,770	11,384,060	12,044,830	10,102,017	131,605	30,390	1,780,819

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PUBLIC SAFETY							
EMERGENCY MEDICAL SERVICES BOARD							
(0202)OTHER OPERATING EXPENDITURES	2,410	0	2,410	0	2,410	0	0
(0303)EMERGENCY MED. SERVICES-STATE OPERATIONS	19,870	0	19,870	15,970	3,900	0	0
(0600)EMSB COMMUNICATIONS SYSTEM-WOLF CREEK	11,189	0	11,189	11,189	0	0	0
(0703)OPERATING EXPENDITURES	25,170	759,731	784,901	723,058	8,326	7,667	45,850
AGENCY TOTAL	58,638	759,731	818,369	750,218	14,635	7,667	45,850
FIRE MARSHAL							
(0400)FIRE SAFETY AND PREVENTION	79,222	1,290,412	1,369,634	1,299,207	8,775	61,652	0
(0404)FIRE SAFETY AND PREVENTION-OFF. HOSP.	0	200	200	173	0	27	0
AGENCY TOTAL	79,222	1,290,612	1,369,834	1,299,380	8,775	61,679	0
HIGHWAY PATROL							
(0053)OPERATING EXPENDITURES	137,866	21,562,526	21,700,392	19,960,766	315,842	1,212,976	210,808
(0054)OPERATING EXPENDITURES-OFFICIAL HOSPITAL	0	500	500	0	0	0	500
(0101)SALARIES AND WAGES	9,045	0	9,045	1,391	0	7,655	0
(0202)OTHER OPERATING EXPENDITURES	169,590	0	169,590	158,093	1,919	9,579	0
(0300)CAPITOL AREA SECURITY	1,000	663,577	664,577	637,883	18,368	6,926	1,400
(0500)OPER EXPEND-REPLACEMENT-PATROL VEHICLES	0	996,000	996,000	729,036	266,964	0	0
AGENCY TOTAL	317,501	23,222,603	23,540,104	21,487,169	603,092	1,237,135	212,708
HUTCHINSON CORRECTIONAL WORK FACILITY							
(0101)SALARIES AND WAGES	0	0	0	-157	0	157	0
(0202)OTHER OPERATING EXPENDITURES	43,508	0	43,508	41,900	0	1,608	0
AGENCY TOTAL	43,508	0	43,508	41,744	0	1,764	0
KANSAS CORRECTIONAL INSTITUTION AT LANSING							
(0103)OPERATING EXPENDITURES	2,289	0	2,289	0	0	2,289	0
(0202)OTHER OPERATING EXPENDITURES	721	0	721	0	0	721	0
(8038)CONST NEW INMATE FOOD SRVC & SUPP BLDG.	605	0	605	0	0	605	0
AGENCY TOTAL	3,616	0	3,616	0	0	3,616	0
HUTCHINSON CORRECTIONAL FACILITY							
(0101)SALARIES AND WAGES	0	0	0	-1,209	0	1,209	0
(0202)OTHER OPERATING EXPENDITURES	196,528	0	196,528	173,837	0	22,691	0
(0303)OPERATING EXPENDITURES	732,656	19,289,398	20,022,054	19,115,027	234,607	198,291	474,129
(8008)UPGRADE POWER SUPPLY	37,556	0	37,556	37,556	0	0	0
(8118)CIMR-REPAIR MAIN TUNNEL	2,832	0	2,832	1,393	1,329	110	0
(8165)CIMR-REPAIR D ROOF	3,623	-1,607	2,016	2,000	0	16	0
AGENCY TOTAL	973,195	19,287,791	20,260,986	19,328,603	235,936	222,318	474,129
YOUTH CENTER AT TOPEKA							
(0101)SALARIES AND WAGES	900	0	900	587	0	313	0

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PUBLIC SAFETY							
YOUTH CENTER AT TOPEKA							
(0303)OPERATING EXPENDITURES	118	8,095,986	8,096,104	7,937,715	55,720	80,961	21,708
AGENCY TOTAL	1,018	8,095,986	8,097,004	7,938,301	55,720	81,274	21,708
YOUTH CENTER AT BELOIT							
(0101)SALARIES AND WAGES	1,035	0	1,035	-6	0	1,041	0
(0202)OTHER OPERATING EXPENDITURES	45,427	0	45,427	23,101	0	22,326	0
(0303)OPERATING EXPENDITURES	104,069	3,763,579	3,867,648	3,737,265	34,808	38,659	56,915
AGENCY TOTAL	150,531	3,763,579	3,914,110	3,760,361	34,808	62,026	56,915
YOUTH CENTER AT ATCHISON							
(0202)OTHER OPERATING EXPENDITURES	51,218	0	51,218	48,298	0	2,920	0
(0301)SALARIES AND WAGES	120,714	3,076,286	3,197,000	3,150,184	0	32,090	14,726
(0302)OPERATING EXPENDITURES	14,874	1,262,420	1,277,294	1,134,893	102,334	-27,193	67,261
(0303)OPERATING EXPENDITURES	54,571	0	54,571	0	0	54,571	0
AGENCY TOTAL	241,378	4,338,706	4,580,084	4,333,375	102,334	62,388	81,987
LANSING CORRECTIONAL FACILITY							
(0101)SALARIES AND WAGES	0	0	0	-1,954	0	1,954	0
(0202)OTHER OPERATING EXPENDITURES	785,292	0	785,292	768,180	10,476	6,636	0
(0303)OPERATING EXPENDITURES	460,719	26,208,191	26,668,910	25,593,256	493,828	216,496	365,529
(8000)RECONFIGURATION OF ELECTRICAL SYSTEM	5	0	5	0	0	5	0
(8104)CIMR-REP WALKWAYS-TOP OF WALL-MAX SECUR	1,760	-56	1,704	1,686	0	18	0
(8106)CIMR-REN FOR PROTECT CUSTODY & MENT ILL	4,685	-4,638	47	0	0	47	0
(8108)CIMR-CONST ADD FIRE ESCAPE Q BUILDING	10,625	-10,519	106	0	0	106	0
(8150)CIMR-REPAIR AND/OR REROOF D CELLHOUSE	1,535	0	1,535	0	0	1,535	0
AGENCY TOTAL	1,264,621	26,192,978	27,457,599	26,361,169	504,304	226,796	365,529
LARNED CORRECTIONAL MENTAL HEALTH FACILITY							
(0303)OPERATING EXPENDITURES	0	4,115,477	4,115,477	2,930,503	82,909	41,155	1,060,909
AGENCY TOTAL	0	4,115,477	4,115,477	2,930,503	82,909	41,155	1,060,909
DEPARTMENT OF CORRECTIONS							
(0010)CENTRAL MANAGEMENT	1,923	0	1,923	0	0	1,923	0
(0021)CENTRAL MANAGEMENT-SALARIES AND WAGES	0	0	0	-10	0	10	0
(0032)CENTRAL MANAGEMENT-OTHER OPERATING EXP.	34,339	0	34,339	23,887	1,319	9,134	0
(0040)COMMUNITY CORRECTIONAL CONSERVATION CAMP	0	1,225,500	1,225,500	1,213,245	0	12,255	0
(0050)COUNTY JAIL INMATE WORK PROGRAM	20,459	0	20,459	17,304	0	3,156	0
(0060)CONTRACTED INMATE SUBST. ABUSE PROGRAMS	560	0	560	0	0	560	0
(0073)OPERATING EXP FOR STOCKTON CORR FACILITY	7,529	0	7,529	0	0	7,529	0
(0083)OPERATING EXP FOR OSAWATOMIE CORR. FAC.	165,188	1,205,620	1,370,808	1,245,690	55,911	69,208	0

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PUBLIC SAFETY DEPARTMENT OF CORRECTIONS							
(0093)OPERATING EXP. FOR FORBES CORR. FACILITY	69,995	0	69,995	36,879	0	33,116	0
(0103)OPERATING EXP. FOR TOPEKA CORR. FACILITY	1,782	0	1,782	0	0	1,782	0
(0113)OPER. EXP FOR WICHITA WORK RELEASE FACIL	112,506	1,894,471	2,006,977	1,899,345	22,224	44,504	40,904
(0120)INMATE MEDICAL AND MENTAL HEALTH	1,685,985	14,062,993	15,748,978	13,155,541	593,684	1,494,752	505,000
(0140)INMATE EMERGENCY CAPACITY EXPANSION PROG	143,952	0	143,952	150	1,850	141,952	0
(0150)MAT. & SUPPL-INMATE WORK CREWS-HILLSDALE	40	0	40	0	0	40	0
(0160)INMATE COMMUNITY CUSTODY PROGRAM	9,390	0	9,390	0	0	9,390	0
(0171)COMMUNITY SERVICES-SALARIES AND WAGES	0	0	0	-11	0	11	0
(0180)INMATE PROGRAMS	962,169	11,311,911	12,274,080	9,996,582	891,237	825,594	560,667
(0200)COMMUNITY SERVICES	23,570	0	23,570	0	0	23,570	0
(0202)COMMUNITY SERVICES-OTHER OPERATING EXP.	199,510	0	199,510	185,470	12,941	1,099	0
(0210)HONOR CAMPS	806	0	806	0	0	806	0
(0220)COMMUNITY CORRECTIONS	151,782	9,796,208	9,947,990	8,764,231	0	99,519	1,084,240
(0280)STATE COMMUNITY CORRECTIONS BOARD	22,650	72,421	95,071	63,242	15	813	31,001
(0291)HONOR CAMPS-SALARIES AND WAGES	0	0	0	-2,122	0	2,122	0
(0302)HONOR CAMPS-OTHER OPERATING EXPENDITURES	3,953	0	3,953	2,049	0	1,904	0
(0320)DEBT SERV PVMT FOR ELLSWORTH WORK FAC.	9,570	1,703,430	1,713,000	1,712,228	0	772	0
(0360)MAXIMUM SECURITY FACILITY-OPERATING EXP	442,116	0	442,116	434,552	2,700	4,864	0
(0383)OPER EXPEND-TOPEKA CORR FACILITY-WEST	89,683	0	89,683	72,437	183	17,062	0
(0401)SALARIES AND WAGES POOL	0	200,000	200,000	0	0	4,500	195,500
(0501)SALARIES AND WAGES	279,599	6,798,663	7,078,262	6,459,084	0	69,128	550,050
(0512)OTHER OPERATING EXPENDITURES	127,955	2,588,695	2,716,650	1,794,608	689,390	22,245	210,406
(0523)CORR WORK FACILITIES-OPERATING EXPEND	40,882	1,987,534	2,028,416	1,893,996	30,863	103,557	0
(0540)DEBT SERVICE PVMT EL DORADO CORR BND ISS	252,827	3,317,200	3,570,027	3,426,108	0	52,892	91,028
(0550)DEBT SERVICE PVMT LARNED MHF PMIB LOAN	0	177,376	177,376	168,296	0	704	8,376
(0560)DEBT SERVICE PVMT LARNED MHF BOND ISSUE	0	1,458,000	1,458,000	1,304,455	0	153,545	0
(0570)DEBT SRVC PVMT EL DORADO CF PMIB BND ISS	0	2,224,822	2,224,822	2,099,045	0	125,777	0
(0580)DEBT SRVC PVMT WICHITA WRF BOND ISSUE	0	164,000	164,000	144,872	0	19,128	0
(8008)HON CAMPS-GAME BIRD CAPITAL IMPROVEMENTS	2,278	0	2,278	0	0	2,278	0
(8018)PLAN FOOD SRVS/SUPP PRGMS BLDG FOR KCIL	870	0	870	0	0	870	0
(8028)RENOV. OF CORR INST. FOR INMATE PROGRAMS	45,421	0	45,421	29,482	0	15,939	0
(8048)RENOV & CONSTR FOR FY89 EMER INMATE HSG	228,298	0	228,298	226,583	0	1,715	0
(8058)CI-MAJOR REPAIRS/SPEC MAINT/REMODELING	18,243	-18,061	182	0	0	182	0
(8068)PLANNING FOR NEW CORRECTIONAL FACILITY	3,736	0	3,736	0	0	3,736	0

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GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-91	FISCAL 92 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
PUBLIC SAFETY							
DEPARTMENT OF CORRECTIONS							
(8128)HUTCH CORR WORK FAC-ACQUIS, RENOV & CONS	2,501	0	2,501	0	0	2,501	0
(8148)NORTON CORR FAC-RENOVATION AND EXPANSION	6,680	0	6,680	0	0	6,680	0
(8202)REN BATHRMS-HU 1 & WEATHERIZE D RM-HU 2	6,322	-4,210	2,112	2,049	0	63	0
(8203)A/C STOCKTON CORRECTIONAL FACILITY	3,265	-3,232	33	0	0	33	0
(8219)CIMR-KS C IND-ELECT REV-FED SURPLUS PROP	9,121	-11	9,110	9,019	0	91	0
(8221)CIMR-WICHITA WRF-SAFETY CODE DEFICIENCIE	30,978	-8,500	22,478	8,403	13,664	412	0
(8222)EL DORADO WK FAC-STORM DAMAGE-GREENHOUSE	3,000	-632	2,369	2,363	0	6	0
(8702)CIMR-BOILER REPAIR WICHITA WORK REL FAC	0	8,486	8,486	8,486	0	0	0
(8705)CIRR-REPLACE ROOF RAVL BUILDING EDCF	0	16,833	16,833	0	16,833	0	0
AGENCY TOTAL	5,221,436	60,179,518	65,400,954	56,397,537	2,332,814	3,393,430	3,277,172
KANSAS PAROLE BOARD							
(0600)PAROLE FROM ADULT CORR. INSTITUTIONS	4,292	686,625	690,917	669,562	10,141	6,920	4,295
AGENCY TOTAL	4,292	686,625	690,917	669,562	10,141	6,920	4,295
PENITENTIARY, STATE							
(0202)OTHER OPERATING EXPENDITURES	15,341	0	15,341	10,483	558	4,299	0
(0303)OPERATING EXPENDITURES	98,937	0	98,937	0	55,993	42,944	0
(0403)INMATE HEALTH CARE SERVICES AND SUPPLIES	2,504	0	2,504	0	2,504	0	0
(8018)PLAN & CONSTR MEDIUM-CUSTODY & SUPP. FAC	5,000	0	5,000	0	5,000	0	0
(8028)WATER SYSTEM IMPROVEMENTS	0	0	0	0	0	0	0
(8048)PLAN & CONSTR MEDIUM-CUSTODY & SUPP. FAC	8,596	0	8,596	0	8,596	0	0
(8058)RECONFIGURATION OF ELECTRICAL SYSTEM	36,898	0	36,898	36,898	0	0	0
(8068)CONSTRUCT ADDITION TO INSIDE INFIRMARY	700	0	700	700	0	0	0
(8238)REPAIR WALKWAYS-TOP OF WALL-MAX SECURITY	657	0	657	657	0	0	0
(8288)RENOVATE FOR PROTECT CUSTODY & MENT. ILL	367	0	367	0	367	0	0
AGENCY TOTAL	169,000	0	169,000	48,739	73,017	47,244	0
RECEPTION AND DIAGNOSTIC CENTER, KANSAS STATE							
(0303)OPERATING EXPENDITURES	31,970	0	31,970	0	0	31,970	0
(0400)INMATE HEALTH CARE SERVICES AND SUPPLIES	1,949	0	1,949	0	0	1,949	0
AGENCY TOTAL	33,919	0	33,919	0	0	33,919	0
NORTON CORRECTIONAL FACILITY							
(0101)SALARIES AND WAGES	0	0	0	-312	0	312	0
(0202)OTHER OPERATING EXPENDITURES	214,030	0	214,030	168,621	0	45,408	0
(0303)OPERATING EXPENDITURES	463,099	9,517,144	9,980,243	9,074,283	206,642	97,474	601,844
AGENCY TOTAL	677,129	9,517,144	10,194,273	9,242,591	206,642	143,193	601,844

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-91	FISCAL 92 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
PUBLIC SAFETY KANSAS SENTENCING COMMISSION							
(0303)OPERATING EXPENDITURES	80,610	191,528	272,138	203,586	6,831	11,360	50,361
AGENCY TOTAL	80,610	191,528	272,138	203,586	6,831	11,360	50,361
TOPEKA CORRECTIONAL FACILITY							
(0101)SALARIES AND WAGES	0	0	0	-145	0	145	0
(0202)OTHER OPERATING EXPENDITURES	86,513	0	86,513	75,881	9,617	1,015	0
(0303)OPERATING EXPENDITURES	473,267	11,838,415	12,311,682	11,536,265	276,252	119,229	379,936
(8004)MAJOR REPAIRS-SPEC MAINT FOR CORR INSTIT	241	-239	2	0	0	2	0
(8006)CAP IMPROV-MAJOR REPAIRS, HANDICAP RAMP	325	-322	3	0	0	3	0
(8007)CIMR-RENOVATION FOR ADDITIONAL LIVING SP	7,492	-1,038	6,454	6,379	0	75	0
(8009)CIMR-UNDERGROUND FUEL TANKS INSTALLATION	50,000	-4,205	45,795	45,743	0	52	0
(8512)CIMR-REPLACE ROOFTOP HEATING ELEMENTS	0	28,750	28,750	19,204	9,546	0	0
(8513)CIMR-FIRE AND LIFE SAFETY PROJECTS	0	6,459	6,459	6,459	0	0	0
AGENCY TOTAL	617,838	11,867,820	12,485,657	11,689,785	295,416	120,520	379,936
WINFIELD CORRECTIONAL FACILITY							
(0101)SALARIES AND WAGES	0	0	0	-156	0	156	0
(0202)OTHER OPERATING EXPENDITURES	33,374	0	33,374	29,357	0	4,017	0
(0303)OPERATING EXPENDITURES	177,710	3,522,453	3,700,163	3,446,309	26,991	36,221	190,641
AGENCY TOTAL	211,084	3,522,453	3,733,537	3,475,511	26,991	40,393	190,641
PUBLIC SAFETY TOTAL	12,919,324	206,724,162	219,643,486	199,059,828	5,306,202	6,136,339	9,141,118
AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(0053)OPERATING EXPEND (INCLUDING OFF HOSP)	133,788	8,743,037	8,876,825	8,567,722	125,074	91,676	92,353
(0059)OPERATING EXP (INCL OFF HOSP)-ANNUAL MTG	0	10,000	10,000	9,834	0	0	166
(0101)SALARIES AND WAGES	0	0	0	-2	0	2	0
(0202)OTHER OPERATING EXP.-INCLUDING OFF. HOSP	194,228	0	194,228	179,414	3,848	10,966	0
(5000)LABORATORY SPRINKLER SYSTEM	483	0	483	0	483	0	0
(5050)PLUMBING REPLACEMENT	27,000	0	27,000	16,968	0	10,032	0
(5100)REPLACE LAB VACUUM PUMP & AIR COMPRESSOR	5,594	0	5,594	0	5,594	0	0
(5200)LIGHTING FIXTURE REPLACEMENT	9,149	0	9,149	4,401	0	4,748	0
(5300)CEILING REPLACEMENT	5,340	0	5,340	5,076	0	263	0
(5400)INSTALL WATER CLOSET	2,987	0	2,987	2,960	0	27	0
(5600)FARMERS' ASSIST & TRAIN SERV OPER EXPEND	0	428,665	428,665	369,223	50,807	8,634	0
(8000)WINDOW REPLACEMENT	0	18,514	18,514	1,022	17,307	185	0
(8100)HVAC REPLACEMENT-LABORATORY	0	50,000	50,000	0	0	0	50,000
AGENCY TOTAL	378,567	9,250,216	9,628,783	9,156,618	203,113	126,535	142,520

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-91	FISCAL 92 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
AGRICULTURE AND NATURAL RESOURCES ANIMAL HEALTH DEPARTMENT							
(0100)ADMINISTRATION PROGRAM	546	60,524	61,070	37,783	0	20,947	2,340
(0200)ANIMAL DISEASE CONTROL PROGRAM	22,366	154,040	176,406	163,474	0	1,565	11,367
AGENCY TOTAL	22,912	214,564	237,476	201,257	0	22,512	13,707
STATE FAIR BOARD							
(8000)ROOF REPAIR	0	46,340	46,340	14,561	31,779	0	0
AGENCY TOTAL	0	46,340	46,340	14,561	31,779	0	0
STATE CONSERVATION COMMISSION							
(0500)HIGH PRIORITY COST-SHARE PROGRAM	46,578	0	46,578	0	0	46,579	0
(0600)STATE AID TO SOIL CONSERVATION DISTRICTS	369	0	369	0	0	369	0
(0700)FOR ASSIST IN CONSTRUCT OF WATERSHED DAM	21,528	0	21,528	21,528	0	0	0
(0800)WATER RESOURCES COST-SHARING PROGRAM	123,598	0	123,598	0	0	123,598	0
(1000)OPERATING EXPENDITURES	12,925	435,228	448,153	408,585	16,804	4,557	18,206
(1100)MULTIPURPOSE SMALL LAKES PRGM-YATES CNTR	14,075	0	14,075	10,484	0	3,591	0
AGENCY TOTAL	219,073	435,228	654,301	440,597	16,804	178,694	18,205
KANSAS WATER OFFICE							
(0202)OTHER OPERATING EXPENDITURES	14,464	0	14,464	14,420	0	44	0
(0303)WATER RESOURCES OPERATING EXPENDITURES	265,738	1,553,669	1,819,407	1,753,240	23,158	15,545	27,464
(0304)WATER RESOURCES OPER EXP-OFFICIAL HOSPIT	0	247	247	215	32	0	0
(1400)GEOGRAPHIC INFORMATION SYSTEM	57,141	0	57,141	37,810	19,250	81	0
AGENCY TOTAL	337,343	1,553,916	1,891,259	1,805,685	42,440	15,670	27,464
AGRICULTURE AND NATURAL RESOURCES TOTAL	957,897	11,500,264	12,458,161	11,618,719	294,136	343,410	201,896
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(0101)SALARIES AND WAGES	0	0	0	-304	0	304	0
(0202)OTHER OPERATING EXPENDITURES	478,922	0	478,922	439,041	37,687	2,195	0
(0204)OTHER OPERATING EXPENDITURES-OFF. HOSP.	27	0	27	0	27	0	0
(0210)LOW LEVEL RADIOACTIVE WASTE COMPACT	0	25,250	25,250	25,000	0	250	0
(0220)GENETIC SERVICES	42,985	0	42,985	38,423	0	4,562	0
(0230)PRENATAL CARE COLLABORATIVE PROGRAM	78,531	1,431,473	1,510,004	1,430,057	28,125	51,822	0
(0250)TEST PROJECT TO CAP MINE SHAFTS	10	0	10	0	10	0	0
(0283)OPERATING EXPENDITURES	23,680	0	23,680	-1,228	23,504	1,404	0
(0303)OPERATING EXPENDITURES	280,886	19,568,716	19,849,602	19,151,121	391,904	306,577	0
(0304)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	0	0	0	0	0	0
(0310)HAZARDOUS WASTE CLEANUP	170,413	0	170,413	153,838	16,575	0	0
(0320)GRANT TO SEDGWICK CO, INFANT MORTALITY	6,895	51,253	58,148	57,209	331	607	0

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HEALTH AND HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT -							
(0330)AID TO LOCAL UNITS-CHILD CARE LIC INSPEC	66,210	238,778	304,988	261,568	39,624	3,796	0
(0380)AID TO LOCAL UNITS-GENERAL PUBLIC HEALTH	83,554	2,008,595	2.092,149	1,897,404	91,304	103,441	0
(0390)AID TO LOCAL UNITS-HOME VISIT/HEALTHY ST	38,950	521,407	560,357	508,328	26,492	25,537	0
(0410)AID TO LOCAL UNITS-ADULT CARE HOME VISIT	21,911	0	21,911	16,218	384	5,309	0
(0420)AID TO LOC UNITS-ACQUIRED IMM DEF TEST	10,810	273,710	284,520	224,759	28,764	30,997	0
(0430)AID TO LOCAL UNITS-ADOLESCENT HEALTH	21,880	261,329	283,209	261,445	1,776	19,989	0
(0450)AID TO LOCAL UNITS-COMM TEENAGE PREG RED	0	101,000	101,000	86,069	13,931	1,000	0
(0460)AID TO LOCAL UNITS-PRIMARY HEALTH PROJ	0	896,415	896,415	691,987	194,428	10,000	0
(0560)AID TO COUNTIES FOR WASTEWATER MGMT PLAN	3,443	0	3,443	0	3,443	0	0
AGENCY TOTAL	1,329,106	25,377,926	26,707,032	25,240,934	898,308	567,791	-1
KANSAS NEUROLOGICAL INSTITUTE							
(0303)OPERATING EXPENDITURES	332,033	11,459,985	11,792,018	11,396,485	114,199	122,811	158,523
(0304)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	150	150	65	0	0	85
AGENCY TOTAL	332,033	11,460,135	11,792,168	11,396,550	114,199	122,811	158,608
LARNED STATE HOSPITAL							
(0103)OPERATING EXPENDITURES	534,926	21,063,888	21,598,814	20,872,570	41,603	217,477	467,164
(0104)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	150	150	150	0	0	0
AGENCY TOTAL	534,926	21,064,038	21,598,964	20,872,719	41,603	217,477	467,165
OSAWATOMIE STATE HOSPITAL							
(0100)OPERATING EXPENDITURES	380,779	12,204,411	12,585,190	10,855,564	109,647	1,404,898	215,081
(0104)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	150	150	23	0	0	127
AGENCY TOTAL	380,779	12,204,561	12,585,340	10,855,587	109,647	1,404,898	215,209
PARSONS STATE HOSPITAL AND TRAINING CENTER							
(0100)OPERATING EXPENDITURES	378,521	7,361,023	7,739,544	7,550,910	8,750	76,965	102,919
(0104)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	150	150	44	0	0	106
AGENCY TOTAL	378,521	7,361,173	7,739,694	7,550,954	8,750	76,965	103,024
RAINBOW MENTAL HEALTH FACILITY							
(0100)OPERATING EXPENDITURES	265,989	1,374,99[illegible]	1,640,980	1,614,151	10,161	16,024	644
(0104)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	150	150	0	0	0	150
AGENCY TOTAL	265,989	1,375,141	1,641,130	1,614,151	10,161	16,024	794
TOPEKA STATE HOSPITAL							
(0103)OPERATING EXPENDITURES	896,740	8,408,584	9,305,324	8,731,656	0	91,104	482,564
(0104)OFFICIAL HOSPITALITY	0	150	150	88	0	0	62
AGENCY TOTAL	896,740	8,408,734	9,305,474	8,731,744	0	91,104	482,626
WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(0103)OPERATING EXPENDITURES	343,547	13,336,263	13,679,810	13,491,580	0	137,366	50,865

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HEALTH AND HOSPITALS WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(0104)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	150	150	150	0	0	0
AGENCY TOTAL	343,547	13,336,413	13,679,960	13,491,729	0	137,366	50,865
HEALTH AND HOSPITALS TOTAL	4,461,641	100,588,121	105,049,762	99,754,369	1,182,667	2,634,436	1,478,289
RECREATION AND HISTORICAL COMMISSION ON BICENTENNIAL OF U.S. CONSTITUTION							
(0303)OPERATING EXPENDITURES	0	14,737	14,737	14,737	0	0	0
AGENCY TOTAL	0	14,737	14,737	14,737	0	0	0
HISTORICAL SOCIETY, STATE							
(0083)OPERATING EXPENDITURES	114,627	4,802,157	4,916,784	4,685,793	33,205	49,168	148,617
(0202)OTHER OPERATING EXPENDITURES	29,041	0	29,041	22,392	6,173	475	0
(0210)ADMINISTRATION	653	0	653	0	653	0	0
(0220)COLLECTIONS	6,510	0	6,510	0	6,510	0	0
(0230)HISTORIC PRESERVATION	73	0	73	0	73	0	0
(0250)MUSEUM	9,156	0	9,156	0	9,156	0	0
(0409)MUSEUM SECUR PERSON & SECUR EQUIP MAINT	38,021	0	38,021	30,862	99	73	6,987
(8018)CENTER FOR HISTORICAL RESEARCH PLANNING	33,740	0	33,740	32,022	1,718	0	0
(8028)HISTORIC PROPER, PRESERV, RESTOR & DVMPT	20,803	0	20,803	20,803	0	0	0
(8048)CONSTRUCT AND EQUIP CNTR FOR HIST RSRCH	143,055	0	143,055	23,293	2,753	67,501	49,508
(8200)EMERGENCY REPAIRS	0	15,000	15,000	7,940	7,060	0	0
AGENCY TOTAL	395,679	4,817,157	5,212,836	4,823,105	67,401	117,218	205,112
KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(0011)SALARIES AND WAGES	0	3,376,995	3,376,995	3,343,225	0	33,770	0
(0022)OTHER OPERATING EXPENDITURES	0	299,058	299,058	296,067	0	2,991	0
(0033)OPERATING EXPENDITURES	10,343	0	10,343	0	0	10,343	0
(0110)DAM AND BEACH REPAIR-CRAWFORD STATE PARK	7,182	0	7,182	0	7,182	0	0
(0120)ENCLOSED SHELTER-GLEN ELDER STATE PARK	9,013	0	9,013	8,884	0	129	0
(0140)ENCLOSE SHELTERS-POMONA & EL DORADO PARK	71,792	0	71,792	329	70,745	718	0
(0400)LOVEWELL PRK STORM DAMAGE REP & REPLACE	115,844	0	115,844	114,686	0	1,158	0
(8008)STATE PARKS FY 1988 CAPITAL IMPROVEMENTS	75	0	75	72	0	3	0
(8058)CAMPGROUND DEVELOPMENT	79,382	0	79,382	29,778	4,480	737	44,395
(8088)RENOVATION PROJECT-CHEYENNE BOTTOMS	352,190	0	352,190	352,190	0	0	0
AGENCY TOTAL	645,821	3,676,053	4,321,874	4,145,223	82,406	49,849	44,395
RECREATION AND HISTORICAL TOTAL	1,041,500	8,507,947	9,549,447	8,983,065	149,808	167,067	249,507
FUND CLASS TOTAL	49,059,529	2,124,531,120	2,173,590,649	2,059,975,755	29,226,978	65,368,970	19,018,946

PLEASE NOTE: NOT INCLUDED IN THE STATE GENERAL FUND UNENCUMBERED BALANCE AT JUNE 30, 1992 ARE VARIOUS AGENCY IMPREST FUNDS AND AUTHORIZED BANK ACCOUNTS IN THE AMOUNT OF $510,942.

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-91	FISCAL 92 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
GENERAL GOVERNMENT COMMISSION ON VETERANS AFFAIRS							
(7600)WATER CONTAMINATON CLEANUP	0	22,622	22,622	0	0	0	22,622
(8010)MAJOR MAINTENANCE AND REPAIRS	303	0	303	303	0	0	0
(8020)ELECTRICAL MODIFICATIONS TO DORMITORIES	87,120	0	87,120	87,119	0	1	0
(8030)RENOVATE COTTAGES	1,605	50,000	51,605	49,058	0	0	2,547
(8700)REPAIR AND REHABILITATION PROJECT	4,931	76,200	81,131	73,122	0	0	8,009
(8800)FUEL CONTAMINATION CLEANUP	0	20,000	20,000	0	0	0	20,000
AGENCY TOTAL	93,959	168,822	262,781	209,602	0	1	53,178
GENERAL GOVERNMENT TOTAL	93,959	168,822	262,781	209,602	0	1	53,178
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(8030)ROOF REPAIR PROGRAM	222	0	222	0	0	222	0
(8060)INST. EQUIP REPLACEMENT & ACQUIS PROGRAM	679	0	679	0	0	679	0
(8070)INSTITUTIONAL MAJOR MAINTENANCE	210	-210	0	0	0	0	0
(8200)CONCRETE REPAIR WORK AT BLIND REHAB CNTR	23,463	0	23,463	9,604	0	13,859	0
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	188,521	-102,971	85,550	54,163	0	0	31,387
(8250)OTHER REHABILITATION & REPAIR PROJECTS	254,497	283,660	538,157	308,961	139,565	0	89,632
AGENCY TOTAL	467,592	180,479	648,072	372,728	139,565	14,760	121,018
PUBLIC WELFARE TOTAL	467,592	180,479	648,072	372,728	139,565	14,760	121,018
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(8030)MAJ REPAIRS-SPEC MAINT-INST FOR HIGH. ED	1,130	0	1,130	1,130	0	0	0
(8300)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	68,724	540,000	608,723	305,986	131,085	0	171,652
AGENCY TOTAL	69,854	540,000	609,853	307,116	131,085	0	171,652
KANSAS STATE UNIVERSITY, MANHATTAN							
(8050)CONSTRUCT PLANT SCIENCES GREENHOUSE-PLAN	9,288	0	9,288	4,997	1,627	0	2,664
(8080)RENOVATE & CONSTRUCT ADD TO WEBER HALL	12,864	0	12,864	0	12,864	0	0
(8090)CONSTRUCT CHEMISTRY-BIOCHEMISTRY BLDG	1,394	0	1,394	1,394	0	0	0
(8100)IMPROVE CHILLED WATER DISTRIBUTION SYST	1,260	0	1,260	0	1,260	0	0
(8110)HANDICAPPED ACCESS-PLANNING	10,490	0	10,490	9,146	1,344	0	0
(8120)ADDITIONAL CHILLER-SCIENCE BLDG COMPLEX	123,995	0	123,995	0	24,148	0	99,847
(8130)PRELIM PLANNING PLANT SCIENCES BLDG-IIA	104,010	0	104,010	69,561	259	0	34,190
(8140)HANDICAPPED ACCESSIBILITY IMPROVEMENTS	203,600	0	203,600	191,876	634	0	11,090
(8150)PLANT SCIENCE PHASE IIA-FINAL PLANNING	291,000	0	291,000	57,086	131,059	0	102,855
(8300)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	242,800	2,139,600	2,382,400	1,056,004	275,675	0	1,050,730

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GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-91	FISCAL 92 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY, MANHATTAN							
(8320)CONST/EQUIP PLANT SCIENCE BLDG-PHASE IIA	0	100,000	100,000	18,912	80,000	0	1,088
DIVISION 01 TOTAL	1,000,789	2,239,600	3,240,389	1,409,057	528,869	0	1,302,463
KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(8309)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	15,757	259,500	275,257	202,716	0	0	72,541
DIVISION 02 TOTAL	15,757	259,500	275,257	202,716	0	0	72,541
AGENCY TOTAL	1,016,546	2,499,100	3,515,646	1,611,773	528,869	0	1,375,004
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(8000)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	5,959	108,900	114,859	66,688	7,438	0	40,733
AGENCY TOTAL	5,959	108,900	114,859	66,688	7,438	0	40,733
EMPORIA STATE UNIVERSITY							
(8008)MAJ REPAIRS-SPEC MAINT-INST OF HIGHER ED	19,706	0	19,706	17,281	0	0	2,426
(8098)CHEMICAL STORAGE FACILITY	73,398	0	73,398	2,219	0	0	71,179
(8118)CREMER HALL-PLAN, REMODEL AND EQUIP	359,834	0	359,834	351,917	7,917	0	0
(8128)PLUMB HALL-PLAN, REMODEL AND EQUIP	155,687	2,885,252	3,040,939	2,613,257	279,889	0	147,793
(8308)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	215,446	536,200	751,646	422,244	262,037	0	67,366
AGENCY TOTAL	824,070	3,421,452	4,245,523	3,406,917	549,843	0	288,763
PITTSBURG STATE UNIVERSITY							
(8028)RENOV OF FACILITIES-HANDICAPPED ACCESS	15,044	0	15,044	15,044	0	0	0
(8078)SCHOOL OF TECHNOLOGY MODIFICATIONS	95,833	0	95,833	86,790	0	0	9,042
(8088)ROOF REPLACEMENTS	105,532	0	105,532	24,973	57	0	80,502
(8308)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	172,326	621,100	793,426	338,758	320,392	0	134,276
AGENCY TOTAL	388,735	621,100	1,009,835	465,565	320,449	0	223,820
BOARD OF REGENTS							
(8038)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	45,832	0	45,832	0	0	0	45,832
AGENCY TOTAL	45,832	0	45,832	0	0	0	45,832
KANSAS STATE SCHOOL FOR THE BLIND							
(8008)REPAIR AND REPLACEMENT OF ROOFS	1,038	0	1,038	0	0	0	1,038
(8018)SPECIAL MAINTENANCE-BRIGHTON REC CENTER	3,600	0	3,600	3,521	0	78	0
(8038)REPAIR OR REPLACE ROOFS-JOHNSON & IRWIN	1,487	0	1,487	0	0	1,487	0
(8058)ARCHITECTURAL SURVEY OF ADMIN. BUILDING	6,370	0	6,370	6,052	319	0	0
(8068)P.E./RECREATION/TRACK AREA	74,250	0	74,250	3,709	70,029	0	512
(8078)ASBESTOS REMOVAL	14,712	0	14,712	2,754	11,958	0	0
(8108)REHABILITATION AND REPAIR PROJECTS	12,189	134,000	146,189	105,457	3,787	0	36,945
(8118)TUCKPOINT/WATERPROOF VOGEL/BRIGHTON BLDG	24,654	0	24,654	4,093	0	0	20,562

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-91	FISCAL 92 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
EDUCATION AND RESEARCH							
KANSAS STATE SCHOOL FOR THE BLIND							
(8120)REPLACE ROOF-JOHNSON BUILDING	7,132	0	7,132	1,496	0	0	5,636
AGENCY TOTAL	145,431	134,000	279,431	127,081	86,093	1,565	64,692
SCHOOL FOR THE DEAF							
(8010)PLAN & CONSTRUCT NEW VOCA. & P.E. BLDG	308	0	308	0	0	308	0
(8020)REMOVE ARCHITECTURAL BARRIERS	22,315	0	22,315	9,680	0	0	12,635
(8030)REPLACE POWER HOUSE BOILER COMPONENTS	4,716	0	4,716	1,213	0	0	3,503
(8040)FIRE ALARM SYSTEM	2,691	0	2,691	0	0	0	2,691
(8050)ENERGY TECHNICAL ASSISTANCE GRANT-MATCH	54,306	0	54,306	31,990	6,660	0	15,656
(8060)REPLACE & INSULATE WATER CONDENS & PIPES	3,587	0	3,587	0	0	0	3,587
(8090)ROOF REPAIR AND REPLACEMENT	5,961	0	5,961	0	0	0	5,961
(8100)REHABILITATION AND REPAIR PROJECTS	19,933	130,500	150,433	49,209	101,225	0	0
AGENCY TOTAL	135,818	130,500	266,318	92,092	107,885	308	44,033
KANSAS COLLEGE OF TECHNOLOGY							
(8300)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	66,510	0	66,510	66,510	0	0	0
AGENCY TOTAL	66,510	0	66,510	66,510	0	0	0
UNIVERSITY OF KANSAS							
(8000)MAJ REP, SPEC MAIN REMOD & TECH ASSIST	3,913	0	3,913	3,913	0	0	0
(8010)MAJ REPAIRS, SPEC MAINT, REMOD & ENERGY	156,876	0	156,876	54,848	101,522	0	506
(8020)IMPROVE WATER SUPPLY SYSTEM	70	0	70	0	70	0	0
(8040)RENOVATE SNOW HALL-PLANNING	974	0	974	0	974	0	0
(8190)RENOVATE SNOW HALL	481,078	0	481,078	210,437	74,156	0	196,485
(8200)CONSTRUCT AND EQUIP SCIENCE LIBRARY	270,509	0	270,509	90,895	101,209	78,405	0
(8239)REMODEL HAWORTH HALL	30,471	0	30,471	24,060	0	6,411	0
(8249)REMODEL FOWLER SHOPS & BROADCAST HALL	7,925	0	7,925	5,583	0	2,342	0
(8259)MAJOR UTILITY ANALYSIS	25,013	0	25,013	25,000	0	13	0
(8269)UTILITY SYSTEMS ANALYSIS AND UPGRADE	461,138	411,627	872,765	758,818	61,392	0	52,555
(8300)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	752,599	2,407,900	3,160,499	759,117	712,252	0	1,689,130
(8310)DECOMMISSION NUCLEAR REACTOR	0	375,000	375,000	270	106,400	0	268,330
(8610)PLAN/CONS/RECONS/EQ HOCH AUD-INSTR/LIBR	0	500,000	500,000	0	0	0	500,000
AGENCY TOTAL	2,190,566	3,694,527	5,885,093	1,934,940	1,157,975	85,172	2,707,006
UNIVERSITY OF KANSAS MEDICAL CENTER							
(8309)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	513,862	1,423,200	1,937,062	687,992	146,337	0	1,102,732
(8510)MAJ REPAIRS, SPEC MAINT, REMOD & ENERGY	67,692	0	67,692	66,373	684	635	0
(8520)CONSTRUCT RESEARCH BUILDING-PLANNING	233,942	0	233,942	144,635	89,307	0	0
(8560)RENOVATE CARDIO-THORACIC ICU/POST OP ICU	591,795	0	591,795	90,750	116,410	0	384,635

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EDUCATION AND RESEARCH UNIVERSITY OF KANSAS MEDICAL CENTER							
(8570)VENT/AIR COND REP-BELL MEM HOS-PHASE III	372,901	0	372,901	343,753	23,200	0	5,948
(8580)CONSTRUCT AND EQUIP RESEARCH BUILDING	0	400,000	400,000	43,955	38,769	0	317,277
AGENCY TOTAL	1,780,191	1,823,200	3,603,391	1,377,458	414,707	635	1,810,591
WICHITA STATE UNIVERSITY							
(8010)ADD. TO AND REMODELING OF ABLAH LIBRARY	99,200	0	99,200	96,700	2,500	0	0
(8030)PRELIM. PLANNING-SCIENCE CLASSROOM BLDG.	4,514	0	4,514	2,539	1,481	0	496
(8040)PLAN, CONSTRUCT, AND EQUIP-SCIENCE BLDG	2,916,646	4,250,000	7,166,646	4,698,509	2,144,137	0	324,000
(8050)CAMPUS UTILITIES STUDY	102,088	0	102,088	0	0	102,088	0
(8300)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	110,115	963,600	1,073,715	694,754	345,534	0	33,427
AGENCY TOTAL	3,232,563	5,213,600	8,446,163	5,492,502	2,493,651	102,088	357,921
EDUCATION AND RESEARCH TOTAL	9,880,076	18,186,379	28,066,453	14,960,661	5,797,995	189,768	7,130,069
PUBLIC SAFETY ELLSWORTH CORRECTIONAL FACILITY							
(8202)CIMR-SECURITY IMPROVEMENT-RAZOR RIBBON	16,646	-2,224	14,422	14,422	0	0	0
(8401)CIMR-LAUNDRY EXPANSION	0	40,000	40,000	0	3,084	0	36,916
(8402)CIMR-KITCHEN EXPANSION	0	6,679	6,679	1,074	1,540	0	4,065
(8403)CIMR-LAWN EQUIPMENT STORAGE BUILDING	0	15,000	15,000	0	0	0	15,000
AGENCY TOTAL	16,646	59,455	76,101	15,496	4,624	0	55,981
KANSAS CORRECTIONAL INSTITUTION AT LANSING							
(8400)PLAN, CONSTRUCT AND EQUIP INMATE HOUSING	0	0	0	0	0	0	0
AGENCY TOTAL	0	0	0	0	0	0	0
HUTCHINSON CORRECTIONAL FACILITY							
(8166)CIMR-REP CATWALK-CENTERWAY-A&C CELLHOUSE	9,104	-9,045	59	59	0	0	0
(8167)CIMR-HUTCH COR FAC-CLOTHING FACTORY MOVE	11,857	-11,542	315	315	0	0	0
(8168)CIMR-HUTCH C FAC-WAT LINE REP-D CELLHOUS	7,993	0	7,993	7,132	0	0	861
(8169)CIMR-HUTCH C FAC-REP WATER SOFTENER TANK	75,512	0	75,512	75,512	0	0	0
(8170)CIMR-HUTCH C FAC-ASBESTOS ABATEMENT PROJ	50,420	0	50,420	0	0	0	50,420
(8440)REPLACE LOCKING SYSTEMS IN A,B & C CELL	451,444	0	451,444	269,617	103,573	78,254	0
(8450)EXPAND SOUTH KITCHEN, LAUNDRY & CANTEEN	0	182,641	182,641	8	0	0	182,633
(8901)CIMR-CATWALK & MONITOR IN SEGREGATION YD	0	10,000	10,000	6,394	3,326	0	280
(8902)CIMR-DORMITORY "E" SHOWER REMODEL	0	38,413	38,413	18,622	19,791	0	0
(8903)CIMR-REP STEAM LINES & TUNNELS-ADM BLDG	0	10,727	10,727	6,319	0	0	4,408
(8904)CIMR-REROOF VARIOUS BUILDINGS	0	107,220	107,220	168	107,020	32	0
(8905)CIMR-REPLACE HEATING UNIT-HCF-E	0	6,600	6,600	6,443	0	0	157
(8906)CIMR-PAVING REPAIR AT CENTRAL UNIT	0	3,750	3,750	255	3,003	0	492
AGENCY TOTAL	606,330	338,765	945,094	390,844	236,714	78,287	239,250

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-91	FISCAL 92 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
PUBLIC SAFETY							
YOUTH CENTER AT TOPEKA							
(8019)CONSTRUCT CONTROL BLDG/STAFF PARKING LOT	198,011	0	198,011	197,209	800	2	0
(8078)INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	13,262	0	13,262	8,300	3,829	1,133	0
(8098)MAJOR MAINTENANCE AND ROOF REPAIR PRGM	10,556	0	10,556	90	0	10,466	0
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	339,433	138,145	477,578	396,005	78,360	0	3,213
(8300)ADDITION & REMODEL PROJ FOR DINING FACIL	0	275,900	275,900	16,266	0	0	259,634
AGENCY TOTAL	561,262	414,045	975,307	617,870	82,989	11,601	262,847
YOUTH CENTER AT BELOIT							
(8008)REPLACE HEATING & COOLING SYSTEM	111,317	0	111,317	52,465	0	58,852	0
(8048)EMERGENCY MAJOR MAINTENANCE	1,763	0	1,763	0	0	1,763	0
(8078)INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	1,174	0	1,174	400	0	774	0
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	223,640	323,668	547,308	373,988	15,692	0	157,629
(8300)CARPET IN-SERVICE AREA OF ADMIN BUILDING	0	6,700	6,700	3,787	0	0	2,913
AGENCY TOTAL	337,893	330,368	668,261	430,640	15,692	61,388	160,542
YOUTH CENTER AT ATCHISON							
(8008)ACQUIRE AND INSTALL INTERCOM SYSTEM	48,578	0	48,578	47,853	0	725	0
(8068)INSTIT EQUIP REPLACE & ACQUISITION PRGM	181	0	181	0	0	181	0
(8078)INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	18,107	0	18,107	13,156	0	4,951	0
(8098)MAJOR MAINTENANCE AND ROOF REPAIR PRGM	212	0	212	0	212	0	0
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	314,540	125,094	439,634	413,618	5,030	0	20,986
AGENCY TOTAL	381,619	125,094	506,713	474,628	5,242	5,857	20,986
LANSING CORRECTIONAL FACILITY							
(8500)PLAN, CONSTRUCT AND EQUIP INMATE HOUSING	1,250,697	0	1,250,697	368,738	126,481	0	755,478
(8510)RENOVATE THE A CELLHOUSE AND LOCKING SYS	4,787	0	4,787	788	0	0	3,999
(8520)PLAN/CONST ELECT SRVC FOR MAX SEC CMPLX	2,056,295	0	2,056,295	2,051,205	4,545	0	546
(8530)PLAN AND CONSTRUCT STEAM GENERATING PLNT	173,363	3,000,000	3,173,363	780,921	2,047,142	0	345,300
(8707)CIMR-CONST PAINT/FLAMMABLE MATRL STORAGE	10,876	0	10,876	2,175	1,500	0	7,201
(8708)CIMR-FIRE/LIFE SAFETY PROJECT	619,606	0	619,606	596,797	17,911	0	4,898
(8709)CIMR-NEW "Q" DORM 25-BED EXPANSION	1,504	-1,352	152	152	0	0	0
(8710)CIMR-REPAIR OF BOILER NO. 2	32,578	-1,918	30,660	30,660	0	0	0
(8711)CIMR-"C" CELLHOUSE PLUMBING	374,000	0	374,000	300,264	71,518	0	2,218
(8712)CIMR-NEW ENTRANCE FOR "Q" BUILDING	35,000	-35,000	0	0	0	0	0
(8714)CIMR-MEDIUM UNIT MENTAL HEALTH PROG AREA	7,172	0	7,172	319	0	0	6,853
(8715)CIMR-HEARTS DESIGN PROGRAM AREA	2,917	0	2,917	0	0	0	2,917
(8716)CIMR-PAVING-MAX UNIT HEARTS DESIGN PROG	10,000	0	10,000	9,540	60	0	400
(8717)CIMR-SECURITY GATE PROJECT-MAX. UNIT	7,200	0	7,200	4,378	0	0	2,822

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PUBLIC SAFETY LANSING CORRECTIONAL FACILITY							
(8718)CIMR-REMDL Q DORM BLDG-DAY ROOM AREA	20,550	-18,094	2,456	2,456	0	0	0
(8801)CIMR-FIRE DETECTION AND PROTECTION EQUIP	0	144,908	144,908	126,582	17,909	0	417
(8802)CIMR-INSTALL COOLERS/FREEZERS/M WAREHOUS	0	100,000	100,000	0	0	0	100,000
(8803)CIMR-SCAT TOWER CONSTRUCTION	0	12,000	12,000	7,973	550	0	3,477
(8804)CIMR-RENOVATE E.C.A. BLDG.-SP. ED. PROG.	0	23,747	23,747	15,406	0	0	8,341
(8805)CIMR-WASTEWATER SYSTEM IMPROVEMENT	0	236,000	236,000	0	0	0	236,000
(8806)CIMR-C-CELLHOUSE PIPING IMPROVMNT-SS FIX	0	141,000	141,000	30,395	100,080	0	10,525
(8807)CIMR-REROOF AVTS BUILDING	0	215,600	215,600	0	215,600	0	0
(8808)CIMR-REROOF AVTS SANDING SHOP	0	121,500	121,500	0	121,500	0	0
AGENCY TOTAL	4,606,565	3,938,391	8,544,956	4,328,749	2,724,795	0	1,691,391
DEPARTMENT OF CORRECTIONS							
(8211)CIMR-REROOF MEAT PROCESSING PLANT	19,550	-2,971	16,579	16,579	0	0	0
(8213)CIMR-FIRE/LIFE SAFETY REVISIONS	2,522	0	2,522	2,522	0	0	0
(8214)CIMR-TELECOMMUNICATIONS PROJECT	524	0	524	0	0	0	524
(8215)CIMR-SPEC PROJECT-ELECTRICAL REVISIONS	3,042	-3,042	0	0	0	0	0
(8216)CIMR-SP PROJ-ELECT REN-MEAT PROC PLANT	14,000	0	14,000	12,985	0	0	1,015
(8217)CIMR-WICHITA W/R FAC-WASH BAY REPAIRS	805	-805	0	0	0	0	0
(8218)CIMR-SP PROJ-ON CALL ARCHITECTURAL SERV	75,000	0	75,000	0	14,850	0	60,150
(8220)CAP IMPROVE-REHAB/REPAIR CORR INSTITU	20,356	1,455,505	1,475,861	0	0	0	1,475,861
(8400)LARNED CORR MENTAL HEALTH FAC CONSTRUCT	550,000	0	550,000	119,127	9,965	0	420,908
(8701)CIMR-RE-ROOF WICHITA WORK RELEASE FAC	0	90,000	90,000	81,798	2,000	0	6,202
(8703)CIMR-UNDERGROUND FUEL TANK UPGRADE	0	60,874	60,874	0	0	0	60,874
(8704)CIMR-WWRE-SAFETY CODE DEFICIENCIES	0	7,000	7,000	0	0	0	7,000
(8706)CIRR-REPLACE ROOF RAVL BUILDING EDCF	0	1,167	1,167	68	937	0	162
AGENCY TOTAL	685,799	1,607,728	2,293,527	233,080	27,752	0	2,032,696
PENITENTIARY, STATE							
(8308)RENOVATE "A" CELLHOUSE & LOCKING SYSTEM	13,612	0	13,612	0	13,612	0	0
(8357)CONST. PAINT/FLAMMABLE MAT. STORAGE BLDG	4,522	0	4,522	0	601	3,921	0
AGENCY TOTAL	18,134	0	18,134	0	14,213	3,921	0
RECEPTION AND DIAGNOSTIC CENTER, KANSAS STATE							
(8028)RENOV & EQUIP FACILITIES-ADD'L BED SPACE	340	-340	0	0	0	0	0
AGENCY TOTAL	340	-340	0	0	0	0	0
TOPEKA CORRECTIONAL FACILITY							
(8011)CIMR-REPLACE ROOF TOP AIR HANDLING-H.*U.	44,769	0	44,769	37,836	5,898	0	1,035
(8012)CIMR-REP ELEC SERVICE ENT BOX-MAIN BLDG	8,000	-4,100	3,900	3,900	0	0	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-91	FISCAL 92 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
PUBLIC SAFETY TOPEKA CORRECTIONAL FACILITY							
(8013)CIMR-HOT WATER BOILER REPLACEMENT	15,000	-300	14,700	14,700	0	0	0
(8014)CIMR-INTERCOM/DETECT SYSTEM RENOVATION	50,000	-50,000	0	0	0	0	0
(8015)CIMR-REP METAL CEILING-HOUSING UNIT #1	859	-114	745	745	0	0	0
(8016)CIMR-INMATE FLOOR COVERING-HOUSING U. #1	4,570	-1,493	3,077	3,077	0	0	0
(8017)CIMR-SECURITY LIGHTS	704	-140	564	564	0	0	0
(8018)CIMR-BUILD STORAGE AREA/PROPERTIES-MAINT	737	-737	0	0	0	0	0
(8019)CIMR-HANDICAP RAMP	343	-343	0	0	0	0	0
(8021)CIMR-TOP CORR FAC-RDU RENOVATION FEMALE	914	0	914	0	0	0	914
(8022)CIMR-TOP CORR FAC-REN OF EVALUATION/ADM.	25,274	0	25,274	24,318	894	62	0
(8502)CIMR-RENOVATE TOWERS (RDU)	0	5,456	5,456	5,456	0	0	0
(8503)CIMR-UPGRADE ELECTRICAL SYSTEM-SO. UNIT	0	7,804	7,804	0	5,100	0	2,704
(8504)CIMR-HOT WATER BOILER REPLACEMT-CENTRAL	0	25,839	25,839	2.,141	0	0	4,698
(8505)CIMR-FIRE SAFETY REVISIONS	0	1,421	1,421	1,421	0	0	0
(8506)CIMR-SCREENS AR "I" DORM	0	2,537	2,537	2,537	0	0	0
(8507)CIMR-STORM WINDOWS AT "M" DORM	0	1,139	1,139	1,139	0	0	0
(8508)CIMR-FIRE DETECTION SYSTEM AT "I" DORM	0	1,939	1,939	1,939	0	0	0
(8509)CIMR-LOCK REPLACEMENT AT "J" CELLHOUSE	0	2,254	2,254	2,254	0	0	0
(8510)CIMR-INST. FIRE ALARM SYSTEM-J CELLHOUSE	0	10,320	10,320	10,320	0	0	0
(8511)CIMR-DOOR ALARM SYSTEM AT CENTRAL UNIT	0	6,985	6,985	6,985	0	0	0
(8514)CIMR-REROOF WEST UNIT QUONSET BUILDINGS	0	8,400	8,400	0	0	0	8,400
AGENCY TOTAL	151,169	16,866	168,036	138,331	11,892	62	17,752
WINFIELD CORRECTIONAL FACILITY							
(8201)CIMR-VINYL COMPOSITION TILE-DORM A	0	21,775	21,775	4,831	5,602	0	11,342
AGENCY TOTAL	0	21,775	21,775	4,831	5,602	0	11,342
PUBLIC SAFETY TOTAL	7,365,736	6,852,149	14,217,885	6,634,469	3,129,514	161,115	4,292,787
HEALTH AND HOSPITALS KANSAS NEUROLOGICAL INSTITUTE							
(8078)INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	277	20,823	21,100	0	0	0	21,100
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	38,894	379,588	418,482	110,382	196,627	0	111,473
(8300)INST MAJOR MAINT & ROOF REPAIR ASBESTOS	8,196	75,000	83,196	42,507	1,967	0	38,722
AGENCY TOTAL	47,367	475,411	522,778	152,889	198,594	0	171,295
LARNED STATE HOSPITAL							
(8028)PROVIDE ACOUSTICAL CEILINGS-DILLON BLDG	4,920	0	4,920	0	0	4,920	0
(8058)CONSTRUCT/EQUIP NEW TREATMENT FACILITY	113,962	0	113,962	27,413	16	86,533	0

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A" - CONCLUDED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-91	FISCAL 92 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
HEALTH AND HOSPITALS LARNED STATE HOSPITAL							
(8078)INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	46,050	-34,457	11,593	8,827	2,766	0	0
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	757,569	1,001,048	1,758,617	1,102,492	596,854	0	59,271
AGENCY TOTAL	922,500	966,591	1,889,091	1,138,732	599,635	91,453	59,271
OSAWATOMIE STATE HOSPITAL							
(8008)RAZE MAIN BUILDING	165,928	0	165,928	27,176	8,960	129,792	0
(8048)ROOF REPAIR AND REPLACEMENT PROGRAM	19,680	0	19,680	13,840	0	5,839	0
(8078)INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	1,228	0	1,228	0	0	1,228	0
(8098)INST. MAJOR MAINT. & ROOF REPAIR PROGRAM	2,745	0	2,745	0	0	2,745	0
(8100)REMODEL BIDDLE CAFETERIA	0	45,800	45,800	458	0	0	45,342
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	394,125	442,023	836,148	539,931	258,165	0	38,052
AGENCY TOTAL	583,705	487,823	1,071,528	581,404	267,125	139,605	83,394
PARSONS STATE HOSPITAL AND TRAINING CENTER							
(8028)CONSTRUCT NEW HEATING PLANT	4,868	0	4,868	0	4,868	0	0
(8068)INST. EQUIP REPLACEMENT & ACQUIS PROGRAM	500	0	500	0	500	0	0
(8098)MAJOR MAINTENANCE & ROOF REPAIR PROGRAM	1,900	0	1,900	0	1,900	0	0
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	77,739	1,186,238	1,263,977	738,625	162,953	0	362,398
AGENCY TOTAL	85,007	1,186,238	1,271,245	738,625	170,221	0	362,398
RAINBOW MENTAL HEALTH FACILITY							
(8058)ADDN TO & REMODELING OF SPECIAL SCHOOL	2,608	0	2,608	2,393	215	0	0
(8068)INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	1,675	0	1,675	0	0	1,675	0
(8098)SPECIAL SCHOOL ADDITION AND RENOVATION	236,521	0	256,521	171,977	4,682	59,862	0
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	70,283	299,510	369,793	257,516	92,994	10,770	8,513
AGENCY TOTAL	311,087	299,510	610,597	431,886	97,891	72,307	8,513
TOPEKA STATE HOSPITAL							
(8068)INST. EQUIP REPLACEMENT & ACQUIS PROGRAM	1,600	0	1,600	1,406	0	194	0
(8078)INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	18,516	0	18,516	16,816	0	1,700	0
(8098)MAJOR MAINTENANCE AND ROOF REPAIR PRGM	25,841	0	25,841	25,841	0	0	0
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	118,567	906,442	1,025,010	694,299	228,177	0	102,534
AGENCY TOTAL	164,524	906,442	1,070,966	738,361	228,177	1,896	102,534
WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(8048)INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	22,631	13,844	36,475	0	36,475	0	0
(8058)ROOF REPAIR AND REPLACEMENT PROGRAM	5,449	0	5,449	5,449	0	0	0
(8870)JUNIPER COMPLEX REMODELING	0	204,300	204,300	26,892	151,449	0	25,959
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	553,112	642,554	1,195,666	946,566	194,598	0	54,522
AGENCY TOTAL	581,192	860,698	1,441,890	978,886	382,522	0	80,482
HEALTH AND HOSPITALS TOTAL	2,695,382	5,182,713	7,878,095	4,760,784	1,944,165	305,258	867,887
FUND CLASS TOTAL	20,502,744	30,570,542	51,073,286	26,926,225	11,011,240	670,903	12,464,918

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A1"

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT							
KANSAS HUMAN RIGHTS COMMISSION							
(0103)OPERATING EXPENDITURES	816,674	220,059	11,584	4,332	0	0	1,052,651
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	816,674*	220,059*	11,584*	4,332*	0*	0*	1,052,651
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	816,674	220,059	11,584	4,332	0	0	1,052,651
ATTORNEY GENERAL							
(0022)OTHER OPERATING EXPENDITURES	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0040)LITIGATION COSTS	0	25,874	0	0	0	0	25,874
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	25,874*	0*	0*	0*	0*	25,874
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0050)ADD OPER EXP-INVES/LIT-INTERST WATER RTS	0	1,253,345	598	0	0	0	1,253,943
ENCUMBRANCES ONLY	0	398	0	0	0	0	398
FISCAL 1992	0*	1,253,345*	598*	0*	0*	0*	1,253,943
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0103)OPERATING EXPENDITURES	2,061,692	274,253	30,374	21,792	0	0	2,388,113
ENCUMBRANCES ONLY	0	8,112	342	640	0	0	9,095
FISCAL 1992	2,062,937*	265,387*	30,271*	21,703*	0*	0*	2,380,299
PRIOR YEARS EXP & ENC	-1,244*	8,865*	102*	89*	0*	0*	7,813
(0104)OPERATING EXPENDITURES-OFFICIAL HOSP.	0	34	32	122	0	0	189
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	34*	32*	122*	0*	0*	189
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	2,061,692	1,553,506	31,004	21,915	0	0	3,668,119
DEPARTMENT OF ADMINISTRATION							
(0001)GENERAL ADMINISTRATION-SALARIES & WAGES	531,574	0	0	0	0	0	531,574
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	531,574*	0*	0*	0*	0*	0*	531,574
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0012)GENERAL ADMIN.-OTHER OPERATING EXPEND.	0	68,890	8,825	18,332	0	0	96,046
ENCUMBRANCES ONLY	0	1,310	1,040	6,773	0	0	7,124
FISCAL 1992	0*	68,700*	8,811*	11,383*	0*	0*	88,896
PRIOR YEARS EXP & ENC	0*	190*	11*	6,949*	0*	0*	7,151
(0014)GENERAL ADMIN.-OTH OPER EXP-OFF. HOSP.	0	311	0	0	0	0	311
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	311*	0*	0*	0*	0*	311
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0021)ACCOUNTING & REPORT. SERV.-SAL. & WAGES	3,664,984	0	0	0	0	0	3,664,984
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	3,664,984*	0*	0*	0*	0*	0*	3,664,984
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0032)ACCOUNTING & REPORT. SERV.-OTH OPER EXP	0	530,656	149,433	241,587	0	0	921,678
ENCUMBRANCES ONLY	0	5,038	21,928	3,276	0	0	31,043
FISCAL 1992	0*	525,648*	143,160*	147,870*	0*	0*	816,679
PRIOR YEARS EXP & ENC	0*	5,008*	6,273*	93,717*	0*	0*	104,999
(0041)BUDGET ANALYSIS-SALARIES AND WAGES	821,845	0	0	0	0	0	821,845
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	821,845*	0*	0*	0*	0*	0*	821,845
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0052)BUDGET ANALYSIS-OTHER OPERATING EXPEND.	0	256,516	14,985	99,665	0	0	371,167
ENCUMBRANCES ONLY	0	81,795	1,713	52,857	0	0	136,366
FISCAL 1992	0*	200,582*	10,180*	58,350*	0*	0*	269,113
PRIOR YEARS EXP & ENC	0*	55,934*	4,804*	41,315*	0*	0*	102,053

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - - SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT DEPARTMENT OF ADMINISTRATION							
(0061)PERSONNEL SERVICES-SALARIES AND WAGES	2,648,103	0	0	0	0	0	2,648,103
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	2,648,103*	0*	0*	0*	0*	0*	2,648,103
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0072)PERSONNEL SERVICES-OTHER OPER. EXPEND.	0	439,704	30,360	116,991	0	0	587,056
ENCUMBRANCES ONLY	0	6,909	1,125	39,015	0	0	47,048
FISCAL 1992	0*	420,285*	23,696*	41,028*	0*	0*	485,010
PRIOR YEARS EXP & ENC	0*	19,419*	6,663*	75,963*	0*	0*	102,046
(0081)PURCHASING-SALARIES AND WAGES	1,249,128	0	0	0	0	0	1,249,128
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	1,249,128*	0*	0*	0*	0*	0*	1,249,128
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0092)PURCHASING-OTHER OPERATING EXPENDITURES	0	187,242	18,312	74,667	0	0	280,222
ENCUMBRANCES ONLY	0	2,155	3,557	18,574	0	0	24,287
FISCAL 1992	0*	184,984*	11,503*	60,602*	0*	0*	257,089
PRIOR YEARS EXP & ENC	0*	2,258*	6,809*	14,065*	0*	0*	23,132
(0101)ARCH. SERV. & PLANNING-SALARIES & WAGES	1,260,570	0	0	0	0	0	1,260,570
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	1,260,570*	0*	0*	0*	0*	0*	1,260,570
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0112)ARCH. SERV. & PLANNING-OTH. OPER. EXP.	0	255,372	18,240	40,405	0	0	314,018
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	247,844*	17,929*	40,588*	0*	0*	306,362
PRIOR YEARS EXP & ENC	0*	7,528*	311*	-182*	0*	0*	7,656
(0121)FACILITIES MANAGEMENT-SALARIES AND WAGES	1,118,289	0	0	0	0	0	1,118,289
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	1,118,289*	0*	0*	0*	0*	0*	1,118,289
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0132)FACILITIES MANAGEMENT-OTH. OPER. EXPEND.	0	900,402	74,900	10,179	0	0	985,483
ENCUMBRANCES ONLY	0	0	180	819	0	0	999
FISCAL 1992	0*	900,360*	74,682*	10,179*	0*	0*	985,223
PRIOR YEARS EXP & ENC	0*	42*	218*	0*	0*	0*	260
(0141)POOLED MONEY INVEST. BD-SALARIES & WAGES	185,819	0	0	0	0	0	185,819
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	185,819*	0*	0*	0*	0*	0*	185,819
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0152)POOLED MONEY INVEST. BD-OTH. OPER. EXP.	0	32,526	2,296	180	0	0	35,003
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	32,432*	2,146*	180*	0*	0*	34,759
PRIOR YEARS EXP & ENC	0*	93*	150*	0*	0*	0*	243
(0170)GUBERNATORIAL TRANSITION EXPENSES	0	7,500	0	0	0	0	7,500
ENCUMBRANCES ONLY	0	7,500	0	0	0	0	7,500
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	7,500*	0*	0*	0*	0*	7,500
(0220)CENTRAL MANAGEMENT SYSTEMS OPERATIONS	698,770	3,159,221	26,592	411,614	0	0	4,296,198
ENCUMBRANCES ONLY	0	28,488	37	0	0	0	28,525
FISCAL 1992	698,770*	3,153,145*	26,591*	385,710*	0*	0*	4,264,217
PRIOR YEARS EXP & ENC	0*	6,076*	1*	25,905*	0*	0*	31,981
(0230)EXECUTIVE AIRCRAFT OPERATIONS	0	0	0	249,336	0	0	249,336
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	249,336*	0*	0*	249,336
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0270)GUBERNATORIAL TRANSITION EXPENSES	0	7,500	0	0	0	0	7,500
ENCUMBRANCES ONLY	0	7,500	0	0	0	0	7,500
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	7,500*	0*	0*	0*	0*	7,500
(0280)ACCOUNTING AND REPORTING SERVICES	0	0	-14,700	0	0	0	-14,700
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	-14,700*	0*	0*	0*	-14,700
(0390)FEDERAL DRUG ABUSE PROGRAM	28,165	6,268	67	458	0	0	34,961
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	28,165*	6,268*	67*	458*	0*	0*	34,961
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0420)STATE FINANCE COUNCIL	1,175	2,833	0	0	0	0	4,009
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	1,175*	2,833*	0*	0*	0*	0*	4,009
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT							
DEPARTMENT OF ADMINISTRATION							
(0430)ENERGY CONSERVATION IMPRV-DEBT SERVICE	0	0	0	0	0	5,000	5,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	5,000*	5,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8010)SMRI-ST HOUSE, PRINT PL, JUDIC, GOV RES.	0	129,772	6,257	5,307	0	0	141,337
ENCUMBRANCES ONLY	0	8,612	0	1,474	0	0	10,087
FISCAL 1992	0*	107,990*	6,257*	5,307*	0*	0*	119,555
PRIOR YEARS EXP & ENC	0*	21,782*	0*	0*	0*	0*	21,782
(8058)EXTERIOR REPAIR, STATEHOUSE	0	18,989	0	0	0	0	18,989
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	18,989*	0*	0*	0*	0*	18,989
(8068)INTERIOR REPAIRS & RENOV.-STATEHOUSE	0	46,327	168	696	0	0	47,192
ENCUMBRANCES ONLY	0	8,392	0	0	0	0	8,392
FISCAL 1992	0*	37,934*	168*	696*	0*	0*	38,800
PRIOR YEARS EXP & ENC	0*	8,392*	0*	0*	0*	0*	8,392
(8088)STONE AND MISCELLANEOUS EXTERIOR REPAIRS	0	41,781	0	0	0	0	41,781
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	41,781*	0*	0*	0*	0*	41,781
(8148)CONSTRUCT MAINTENANCE BLDG-GOV'S RES.	0	0	291	873	0	0	1,164
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	291*	873*	0*	0*	1,164
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8168)RENOVATION OF CAGE ELEVATOR IN ST HOUSE	0	8,122	0	0	0	0	8,122
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	8,122*	0*	0*	0*	0*	8,122
(8188)RESTOR & REPAIRS-STATEHOUSE & JUDIC CNTR	0	128,700	0	0	0	0	128,700
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	109,835*	0*	0*	0*	0*	109,835
PRIOR YEARS EXP & ENC	0*	18,864*	0*	0*	0*	0*	18,864
AGENCY TOTAL	12,208,429	6,228,641	336,030	1,270,297	0	5,000	20,048,398
COMMISSION ON GOVERNMENTAL STANDARDS AND CONDUCT							
(0103)OPERATING EXPENDITURES	207,019	62,876	4,798	14,272	0	0	288,968
ENCUMBRANCES ONLY	0	104	0	0	0	0	104
FISCAL 1992	207,019*	62,708*	4,727*	12,977*	0*	0*	287,433
PRIOR YEARS EXP & ENC	0*	168*	71*	1,295*	0*	0*	1,534
(0202)OTHER OPERATING EXPENDITURES	0	10	0	0	0	0	10
ENCUMBRANCES ONLY	0	10	0	0	0	0	10
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	10*	0*	0*	0*	0*	10
AGENCY TOTAL	207,019	62,887	4,798	14,272	0	0	288,978
GOVERNOR							
(0503)GOVERNOR'S DEPARTMENT	1,071,773	334,022	25,242	2,143	0	0	1,433,181
ENCUMBRANCES ONLY	0	2,296	3,780	768	0	0	6,844
FISCAL 1992	1,071,773*	332,277*	24,871*	2,143*	0*	0*	1,431,065
PRIOR YEARS EXP & ENC	0*	1,745*	370*	0*	0*	0*	2,116
(0509)GOV DEPT-CONTIN W/O LIMIT AT DISCRET GOV	0	9,320	98	0	0	0	9,418
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	6,800*	98*	0*	0*	0*	6,898
PRIOR YEARS EXP & ENC	0*	2,520*	0*	0*	0*	0*	2,520
AGENCY TOTAL	1,071,773	345,343	25,340	2,143	0	0	1,442,600
DEPARTMENT OF COMMERCE AND HOUSING							
(0101)SALARIES AND WAGES	2,182,488	0	0	0	0	0	2,182,488
ENCUMBRANCES ONLY	450	0	0	0	0	0	450
FISCAL 1992	2,182,488*	0*	0*	0*	0*	0*	2,182,488
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0202)OTHER OPER EXP(INCLUDING OFFICIAL HOSP.)	0	39,462	0	0	0	0	39,462
ENCUMBRANCES ONLY	0	13,518	0	0	0	0	13,518
FISCAL 1992	0*	0*	0*	0*	[illegible]	0*	0
PRIOR YEARS EXP & ENC	0*	39,462*	0*	0*	0*	0*	39,462

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT DEPARTMENT OF COMMERCE AND HOUSING							
(0503)STATE OPERATIONS (INCL OFFICIAL HOSPIT)	0	667	0	0	0	0	667
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	667*	0*	0*	0*	0*	667
AGENCY TOTAL	2,182,488	40,129	0	0	0	0	2,222,617
STATE BOARD OF INDIGENTS' DEFENSE SERVICES							
(0300)INDIGENTS' DEFENSE SERVICES	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0500)LEGAL SERVICES FOR PRISONERS	0	0	0	0	402,699	0	402,699
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	402,699*	0*	402,699
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0603)OPERATING EXPENDITURES	2,593,589	4,083,318	45,844	51,577	0	0	6,774,329
ENCUMBRANCES ONLY	0	320	957	9,499	0	0	10,777
FISCAL 1992	2,593,887*	4,082,352*	45,787*	51,577*	0*	0*	6,773,604
PRIOR YEARS EXP & ENC	-297*	966*	56*	0*	0*	0*	725
(0700)ASSIGNED COUNSEL	0	408,433	0	0	0	0	408,433
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	408,433*	0*	0*	0*	0*	408,433
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	2,593,589	4,491,751	45,844	51,577	402,699	0	7,585,461
INSURANCE DEPARTMENT							
(0202)OTHER OPERATING EXPENDITURES	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0303)OPERATING EXPENDITURES	3,734,608	653,644	73,970	28,739	2	47,073	4,538,038
ENCUMBRANCES ONLY	0	73,884	14,865	16,096	0	0	104,846
FISCAL 1992	3,734,608*	610,007*	70,318*	27,332*	2*	47,073*	4,489,342
PRIOR YEARS EXP & ENC	0*	43,636*	3,651*	1,406*	0*	0*	48,695
(0304)OPERATING EXPENDITURES-OFFICIAL HOSP.	0	291	0	0	0	0	291
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	291*	0*	0*	0*	0*	291
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	3,734,608	653,935	73,970	28,739	2	47,073	4,538,329
COMMISSION ON INTERSTATE COOPERATION							
(0100)NAT'L MEMBERSHIPS & OTHER OPER EXPEND	6,377	181,418	0	0	0	0	187,795
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	6,377*	181,418*	0*	0*	0*	0*	187,795
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	6,377	181,418	0	0	0	0	187,795
JUDICIAL COUNCIL							
(0303)OPERATING EXPENDITURES	165,998	38,002	2,621	6,938	0	0	213,561
ENCUMBRANCES ONLY	0	549	0	5,778	0	0	6,328
FISCAL 1992	165,998*	38,002*	2,621*	6,938*	0*	0*	213,561
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	165,998	38,002	2,621	6,938	0	0	213,561
KANSAS ARTS COMMISSION							
(0303)OPERATING EXPENDITURES	196,619	50,904	852	1,848	0	0	250,225
ENCUMBRANCES ONLY	0	0	21	0	0	0	21
FISCAL 1992	196,619*	66,963*	2,821*	1,848*	0*	0*	268,252
PRIOR YEARS EXP & ENC	0*	-16,058*	-1,968*	0*	0*	0*	-18,026
(0304)OPERATING EXPENDITURES-OFFIC HOSPITALITY	0	300	0	0	0	0	300
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	300*	0*	0*	0*	0*	300
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	-OPERATING EXPENDITURES AND ENCUMBRANCES-					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT KANSAS ARTS COMMISSION							
(0600)PROMOTION OF THE ARTS	0	0	0	0	459	0	459
ENCUMBRANCES ONLY	0	0	0	0	459	0	459
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	459*	0*	459
(1000)ARTS PROGRAMMING GRANTS AND CHALL GRANTS	0	0	37	0	170,659	0	170,696
ENCUMBRANCES ONLY	0	0	0	0	234	0	234
FISCAL 1992	0*	0*	0*	0*	171,270*	0*	171,270
PRIOR YEARS EXP & ENC	0*	0*	37*	0*	-610*	0*	-573
A G E N C Y T O T A L	196,619	51,204	889	1,848	171,118	0	421,681
KANSAS, INC.							
(0202)OTHER OPERATING EXPENDITURES	0	2,799	0	0	0	0	2,799
ENCUMBRANCES ONLY	0	1,604	0	0	0	0	1,604
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	2,799*	0*	0*	0*	0*	2,799
(0300)KANSAS, INC.	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0400)KANSAS, INC.	137,111	63,080	718	395	0	0	201,305
ENCUMBRANCES ONLY	0	10,401	0	0	0	0	10,401
FISCAL 1992	137,111*	46,664*	718*	395*	0*	0*	184,889
PRIOR YEARS EXP & ENC	0*	16,416*	0*	0*	0*	0*	16,416
A G E N C Y T O T A L	137,111	65,879	718	395	0	0	204,104
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM							
(0500)ACTUARIAL SERV/SPEC VAL-KSA 12-5002(C)	0	4,340	0	0	0	0	4,340
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	4,340*	0*	0*	0*	0*	4,340
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	4,340	0	0	0	0	4,340
KANSAS TECHNOLOGY ENTERPRISE CORPORATION							
(0303)STATE OPERATIONS (INCL. OFFICIAL HOSP.)	0	371	0	0	0	0	371
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	371*	0*	0*	0*	0*	371
A G E N C Y T O T A L	0	371	0	0	0	0	371
LEGISLATIVE COORDINATING COUNCIL							
(0100)LEGISLATIVE COORDINATING COUNCIL-OPER.	356,696	10,026	0	0	0	0	366,722
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	356,696*	10,026*	0*	0*	0*	0*	366,722
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0200)CONSLTNG SRVCS PURS TO SEC 5(C) HB 2548	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0300)BLOCK BOUNDARY SUGGESTION PROJECT	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1500)OP EXP-JOINT COMM ON KPERS INVEST PRCTCS	0	130,195	0	0	0	0	130,195
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	106,460*	0*	0*	0*	0*	106,460
PRIOR YEARS EXP & ENC	0*	23,735*	0*	0*	0*	0*	23,735
A G E N C Y T O T A L	356,696	140,222	0	0	0	0	496,918
LEGISLATIVE RESEARCH DEPARTMENT							
(0103)LEGISLATIVE RESEARCH DEPT-OPERATIONS	1,680,291	56,469	15,221	19,117	0	0	1,771,100
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	1,680,434*	56,261*	15,064*	19,117*	0*	0*	1,770,877
PRIOR YEARS EXP & ENC	-142*	208*	156*	0*	0*	0*	222
A G E N C Y T O T A L	1,680,291	56,469	15,221	19,117	0	0	1,771,100

STATE OF KANSAS
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EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT LEGISLATURE							
(0103)OPERATIONS-INCL. OFFICIAL HOSPITALITY	5,324,684	4,082,297	155,626	435,082	0	187,958	10,185,569
ENCUMBRANCES ONLY	2,029	739,245	60,734	308,836	0	0	1,110,846
FISCAL 1992	5,330,254*	3,291,730*	154,320*	423,276*	0*	187,958*	9,307,540
PRIOR YEARS EXP & ENC	-5,650*	790,567*	1,306*	11,805*	0*	0*	798,029
(0500)LEGISLATIVE CLAIMS-1992 SESSION	0	0	0	0	7,500	0	7,500
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	7,500*	0*	7,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	5,324,684	4,082,297	155,626	435,082	7,500	187,958	10,193,069
LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE							
(0103)LEGIS EDUC. PLANNING COMMITTEE-OPER.	8,369	20,688	918	2,129	0	0	32,105
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	8,369*	20,688*	918*	2,129*	0*	0*	32,105
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	8,369	20,688	918	2,129	0	0	32,105
LIEUTENANT GOVERNOR							
(0100)OPERATIONS	46,671	26,878	1,375	5,814	0	0	80,739
ENCUMBRANCES ONLY	0	332	0	0	0	0	332
FISCAL 1992	46,671*	26,853*	1,375*	5,814*	0*	0*	80,715
PRIOR YEARS EXP & ENC	0*	24*	0*	0*	0*	0*	24
(0104)OPERATIONS-OFFICIAL HOSPITALITY	0	1,546	0	0	0	0	1,546
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,546*	0*	0*	0*	0*	1,546
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	46,671	28,424	1,375	5,814	0	0	82,286
POST AUDIT, DIVISION OF							
(0100)OPERATIONS-INCL. LEGIS POST AUDIT COMMIT	886,309	290,971	9,274	29,047	0	0	1,215,602
ENCUMBRANCES ONLY	0	897	0	388	0	0	1,285
FISCAL 1992	886,309*	323,010*	9,274*	20,917*	0*	0*	1,239,512
PRIOR YEARS EXP & ENC	0*	-32,039*	0*	8,130*	0*	0*	-23,909
AGENCY TOTAL	886,309	290,971	9,274	29,047	0	0	1,215,602
KANSAS RACING COMMISSION							
(0103)OPERATING EXPENDITURES	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	0	0	0	0	0
BOARD OF TAX APPEALS							
(0103)OPERATING EXPENDITURES	1,253,743	258,552	10,006	68,028	0	0	1,590,331
ENCUMBRANCES ONLY	0	6,245	0	36,297	0	0	42,542
FISCAL 1992	1,255,214*	257,771*	9,872*	3,176*	0*	0*	1,526,034
PRIOR YEARS EXP & ENC	-1,471*	781*	134*	64,852*	0*	0*	64,296
AGENCY TOTAL	1,253,743	256,552	10,006	68,028	0	0	1,590,331
DEPARTMENT OF REVENUE							
(0011)SALARIES AND WAGES	21,002,777	0	0	0	0	0	21,002,777
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	21,002,798*	0*	0*	0*	0*	0*	21,002,798
PRIOR YEARS EXP & ENC	-21*	0*	0*	0*	0*	0*	-21
(0020)OTHER OPERATING EXPENDITURES	0	4,140,165	1,093,844	820,211	8,502	0	6,062,723
ENCUMBRANCES ONLY	0	135,640	307,000	242,707	250	0	685,599
FISCAL 1992	0*	3,991,248*	759,167*	576,547*	7,750*	0*	5,334,713
PRIOR YEARS EXP & ENC	0*	148,917*	334,676*	243,663*	752*	0*	728,009
(0024)OTHER OPERATING EXPEND-OFF HOSPITALITY	0	315	0	0	0	0	315
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	315*	0*	0*	0*	0*	315
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT DEPARTMENT OF REVENUE							
(0030)AID TO COUNTIES FOR REAPPRAISAL	0	0	0	18,340	8,409	0	26,749
ENCUMBRANCES ONLY	0	0	0	0	347	0	347
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	18,340*	8,409*	0*	26,749
DIVISION 01 TOTAL	21,002,777	4.140,480	1,093,844	838,551	16,911	0	27,092,565
AGENCY TOTAL	21,002,777	4,140,480	1,093,844	838,551	16,911	0	27,092,565
REVISOR OF STATUTES							
(0103)OFFICE OF REVISOR OF STATUTES-OPERATIONS	1,304,384	854,718	8,088	18,758	0	0	2,185,949
ENCUMBRANCES ONLY	0	250,991	744	14,743	0	0	266,478
FISCAL 1992	1,304,384*	600,380*	8,088*	18,758*	0*	0*	1,931,611
PRIOR YEARS EXP & ENC	0*	254,338*	0*	0*	0*	0*	254,338
AGENCY TOTAL	1,304,384	854,718	8,088	18,758	0	0	2,185,949
SECRETARY OF STATE							
(0202)OTHER OPERATING EXPENDITURES	0	7,000	0	0	0	0	7,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	7,000*	0*	0*	0*	0*	7,000
(0304)OFFICIAL HOSPITALITY	0	518	1,956	0	0	0	2,475
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	518*	1,956*	0*	0*	0*	2,475
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0403)OPERATING EXPENDITURES	969,221	520,857	29,787	7,488	0	0	1,527,355
ENCUMBRANCES ONLY	0	51,415	0	0	0	0	51,415
FISCAL 1992	969,221*	520,867*	26,789*	4,035*	0*	0*	1,520,915
PRIOR YEARS EXP & ENC	0*	-10*	2,997*	3,452*	0*	0*	6,440
(0500)AID TO COUNTIES FOR PRESIDENTIAL PRIMARY	0	0	0	0	1,291,169	0	1,291,169
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	1,291,169*	0*	1,291,169
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0503)AID TO COUN. FOR PRES. PRIMARY-OPERATING	161	9,094	24,462	0	0	0	33,718
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	161*	9,094*	24,462*	0*	0*	0*	33,718
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 01 TOTAL	969,382	537,471	56,206	7,488	1,291,169	0	2,861,718
AGENCY TOTAL	969,382	537,471	56,206	7,488	1,291,169	0	2,861,718
STATE TREASURER							
(0403)OPERATING EXPENDITURES	1,303,616	408,102	34,339	242,160	0	0	1,988,218
ENCUMBRANCES ONLY	0	4,819	1,132	38,466	0	0	44,419
FISCAL 1992	1,303,459*	398,344*	33,340*	149,460*	0*	0*	1,884,604
PRIOR YEARS EXP & ENC	156*	9,757*	999*	92,699*	0*	0*	103,613
(0404)OPERATING EXPENDITURES-OFFICIAL HOSP	0	579	0	0	0	0	579
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	579*	0*	0*	0*	0*	579
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	1,303,616	408,682	34,339	242,160	0	0	1,988,798
JUDICIAL BRANCH							
(0602)APPELLATE OPERATIONS-OTHER OPER EXPEND	0	3,093	0	687	0	0	3,780
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	3,093*	0*	687*	0*	0*	3,780
(0803)ADMIN OF JUSTICE-APPELLATE OPERATIONS	0	0	0	2,062	0	0	2,062
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	2,062*	0*	0*	2,062

STATE OF KANSAS
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JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION,	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
AGENCY/DIV AND APPROPRIATION TITLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT JUDICIAL BRANCH							
(1000)JUDICIAL AND PROFESSIONAL REVIEW	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1500)DISTRICT COURT OPERATIONS	50,107,956	365,384	6,107	37	0	0	50,479,485
ENCUMBRANCES ONLY	0	164	0	0	0	0	164
FISCAL 1992	50,108,097*	364,588*	6,107*	37*	0*	0*	50,478,830
PRIOR YEARS EXP & ENC	-140*	795*	0*	0*	0*	0*	655
(1600)APPELLATE OPERATIONS	4,893,321	912,765	147,280	91,928	0	0	6,045,296
ENCUMBRANCES ONLY	0	141,568	3,196	2,000	0	0	146,763
FISCAL 1992	4,893,321*	840,355*	132,644*	62,937*	0*	0*	5,929,259
PRIOR YEARS EXP & ENC	0*	72,410*	14,636*	28,991*	0*	0*	116,037
(1604)APPELLATE OPERATION-OFFICIAL HOSPITALITY	0	1,097	0	0	0	0	1,097
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,097*	0*	0*	0*	0*	1,097
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1609)APPELLATE OPERATIONS-CONTINGENCIES	0	1,292	224	0	0	0	1,516
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,292*	224*	0*	0*	0*	1,516
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	55,001,278	1,283,632	153,612	94,716	0	0	56,533,239
COMMISSION ON VETERANS AFFAIRS							
(0203)OPERATING EXPENDITURES-VETERANS AFFAIRS	1,373,332	52,101	1,431	1,500	0	0	1,428,365
ENCUMBRANCES ONLY	0	142	0	1,500	0	0	1,642
FISCAL 1992	1,373,332*	51,670*	1,431*	1,500*	0*	0*	1,427,934
PRIOR YEARS EXP & ENC	0*	431*	0*	0*	0*	0*	431
(0403)OPERATING EXPEND.-KANSAS SOLDIERS' HOME	1,172,774	27,235	16,821	94	0	0	1,216,926
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	1,172,774*	27,235*	16,821*	94*	0*	0*	1,216,926
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	2,546,106	79,337	18,252	1,594	0	0	2,645,291
GENERAL GOVERNMENT TOTAL	117,066,615	26,117,421	2,089,568	3,164,952	1,889,400	240,032	150,567,990
PUBLIC WELFARE AGING, DEPARTMENT ON							
(0202)OTHER OPERATING EXPENDITURES	0	0	32	0	0	0	32
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	32*	0*	0*	0*	32
(0300)ADMINISTRATION	515,114	168,037	5,941	25,667	0	0	714,760
ENCUMBRANCES ONLY	0	1,642	58	20,268	0	0	21,968
FISCAL 1992	515,114*	164,062*	5,720*	21,533*	0*	0*	706,430
PRIOR YEARS EXP & ENC	0*	3,975*	221*	4,134*	0*	0*	8,330
(0304)ADMINISTRATION-OFFICIAL HOSPITALITY	0	139	0	0	0	0	139
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	139*	0*	0*	0*	0*	139
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0400)PROGRAM GRANTS	0	0	0	0	1,621,141	0	1,621,141
ENCUMBRANCES ONLY	0	0	0	0	80,372	0	80,372
FISCAL 1992	0*	0*	0*	0*	1,563,121*	0*	1,563,121
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	58,019*	0*	58,019
AGENCY TOTAL	515,114	168,177	5,974	25,667	1,621,141	0	2,336,074
DEPARTMENT OF HUMAN RESOURCES							
(0101)SALARIES AND WAGES	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0202)OTHER OPERATING EXPENDITURES	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

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SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC WELFARE DEPARTMENT OF HUMAN RESOURCES							
(0300)CONTINGENCY FOR FACT-FINDING & MEDIATION	0	2,242	0	0	0	0	2,242
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	2,242*	0*	0*	0*	0*	2,242
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0400)CONTINGENCY FOR COURT REPORTING	0	4,776	0	0	0	0	4,776
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	4,776*	0*	0*	0*	0*	4,776
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0503)OPERATING EXPENDITURES	691,158	222,178	21,777	49,526	5,743	0	990,384
ENCUMBRANCES ONLY	0	12,253	3,370	21,211	1,000	0	37,835
FISCAL 1992	709,153*	218,648*	21,436*	40,744*	5,743*	0*	995,725
PRIOR YEARS EXP & ENC	-17,994*	3,530*	341*	8,782*	0*	0*	-5,341
AGENCY TOTAL	691,158	229,196	21,777	49,526	5,743	0	997,403
DEPT. OF REVENUE-HOMESTEAD PROPERTY TAX REFUNDS							
(6106)HOMESTEAD TAX REFUNDS	0	0	0	0	9,058,463	0	9,058,463
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	9,058,970*	0*	9,058,970
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	-507*	0*	-507
DIVISION 20 TOTAL	0	0	0	0	9,058,463	0	9,058,463
AGENCY TOTAL	0	0	0	0	9,058,463	0	9,058,463
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(0011)STATE OPERATIONS-SALARIES AND WAGES	47,829,340	0	0	0	0	0	47,829,340
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	47,829,340*	0*	0*	0*	0*	0*	47,829,340
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0012)STATE OPERATIONS-OTHER OPERATING EXPEND	4,874	17,933,621	733,035	2,011,654	223,531	162,466	21,069,183
ENCUMBRANCES ONLY	4,874	879,287	156,895	1,549,284	65,753	0	2,656,095
FISCAL 1992	4,874*	17,933,621*	733,035*	2,011,654*	223,531*	162,466*	21,069,183
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0040)PUBLIC ASSISTANCE	0	493,891	0	95,086	72,454	0	661,432
ENCUMBRANCES ONLY	0	3,774	0	7,997	64,119	0	75,891
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	493,891*	0*	95,086*	72,454*	0*	661,432
(0042)PUBLIC ASSISTANCE-OTHER OPERATING EXPEND	0	17,906	463	31,888	0	0	50,258
ENCUMBRANCES ONLY	0	13,612	47	25,997	0	0	39,657
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	17,906*	463*	31,888*	0*	0*	50,258
(0060)LONG-TERM CARE-ICF-MR MEDICAL ASSISTANCE	0	0	0	191,070	135,356	0	326,426
ENCUMBRANCES ONLY	0	0	0	24,287	0	0	24,287
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	191,070*	135,356*	0*	326,426
(0070)MEDICAL ASSISTANCE FOR LONG-TERM CARE	0	14,683	0	0	79,562,302	0	79,576,985
ENCUMBRANCES ONLY	0	1,198	0	0	0	0	1,198
FISCAL 1992	0*	13,484*	0*	0*	79,562,302*	0*	79,575,787
PRIOR YEARS EXP & ENC	0*	1,198*	0*	0*	0*	0*	1,198
(0071)MED ASSIS FOR LONG-TERM CARE-SAL & WAGES	1,801,106	0	0	0	0	0	1,801,106
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	1,801,106*	0*	0*	0*	0*	0*	1,801,106
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0072)MED ASSIS FOR LONG-TERM CARE-OTHER OPER	0	149,718	93	55,000	57	0	204,868
ENCUMBRANCES ONLY	0	301	0	55,000	0	0	55,301
FISCAL 1992	0*	149,718*	93*	55,000*	57*	0*	204,868
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0080)OTHER MEDICAL ASSISTANCE	0	3,102	333	0	80,547,058	0	80,550,494
ENCUMBRANCES ONLY	0	0	0	0	261,603	0	261,603
FISCAL 1992	0*	3,102*	333*	0*	80,543,644*	0*	80,547,080
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	3,414*	0*	3,414
(0091)HOMEMAKER SERVICES-SALARIES AND WAGES	-785	0	0	0	0	0	-785
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-785*	0*	0*	0*	0*	0*	-785

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JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(0092)HOMEMAKER SRVCS-OTHER OPERATING EXPEND	0	105	178	253,699	0	0	253,983
ENCUMBRANCES ONLY	0	64	51	26,978	0	0	27,094
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	105*	178*	253,699*	0*	0*	253,983
(0093)OPERATING EXPENDITURES	0	17	0	93	0	0	110
ENCUMBRANCES ONLY	0	17	0	93	0	0	110
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	17*	0*	93*	0*	0*	110
(0140)INCOME MAINTENANCE	0	0	1,141	0	0	0	1,141
ENCUMBRANCES ONLY	0	0	1,141	0	0	0	1,141
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	1,141*	0*	0*	0*	1,141
(0141)INCOME MAINTENANCE-SALARIES AND WAGES	-123	0	0	0	0	0	-123
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-123*	0*	0*	0*	0*	0*	-123
(0142)INCOME MAINT-OTHER OPERATING EXPENDITURE	0	37,411	4,061	276	0	0	41,728
ENCUMBRANCES ONLY	0	35,107	3,832	57	0	0	38,997
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	37,411*	4,061*	276*	0*	0*	41,728
(0143)OPERATING EXPENDITURES	0	30	1,077	37,887	0	0	38,994
ENCUMBRANCES ONLY	0	30	756	37,887	0	0	38,673
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	30*	1,077*	37,887*	0*	0*	38,994
(0150)KANSAS CITY WORKSHOP FOR THE BLIND	0	0	0	0	200,000	0	200,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	200,000*	0*	200,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0180)VOCATIONAL REHABILITATION	0	0	102,323	91,743	30,081	0	224,148
ENCUMBRANCES ONLY	0	0	102,323	21,455	737	0	124,515
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	102,323*	91,743*	30,081*	0*	224,148
(0181)VOCATIONAL REHAB-SALARIES AND WAGES	-2	0	0	4,560	0	0	4,557
ENCUMBRANCES ONLY	0	0	0	4,560	0	0	4,560
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-2*	0*	0*	4,560*	0*	0*	4,557
(0182)VOCATIONAL REHAB-OTHER OPERATING EXPEND	0	32,207	2,857	102,977	109,660	0	247,702
ENCUMBRANCES ONLY	0	5,637	889	8,646	24,334	0	39,508
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	32,207*	2,857*	102,977*	109,660*	0*	247,702
(0183)OPERATING EXPENDITURES	0	448	267	2,710	259	0	3,686
ENCUMBRANCES ONLY	0	448	267	2,710	259	0	3,686
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	448*	267*	2,710*	259*	0*	3,686
(0210)BLIND SERVICES	0	2,258	15	7,650	6,864	0	16,787
ENCUMBRANCES ONLY	0	1,958	0	0	6,827	0	8,785
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	2,258*	15*	7,650*	6,864*	0*	16,787
(0212)BLIND SERVICES-OTHER OPERATING EXPEND	0	17	292	10,047	12,054	0	22,411
ENCUMBRANCES ONLY	0	13	28	1,848	462	0	2,352
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	17*	292*	10,047*	12,054*	0*	22,411
(0213)OPERATING EXPENDITURES	0	98	0	204	0	0	302
ENCUMBRANCES ONLY	0	98	0	204	0	0	302
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	98*	0*	204*	0*	0*	302
(0220)ALCOHOL AND DRUG ABUSE SERVICES	0	0	0	0	666,511	0	666,511
ENCUMBRANCES ONLY	0	0	0	0	137,373	0	137,373
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	666,511*	0*	666,511
(0221)ALCOHOL & DRUG ABUSE SRV-SAL & WAGES	0	0	26	18	0	0	44
ENCUMBRANCES ONLY	0	0	4	0	0	0	4
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	26*	18*	0*	0*	44
(0223)OPERATING EXPENDITURES	0	16	34	0	0	0	51
ENCUMBRANCES ONLY	0	16	34	0	0	0	51
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	16*	34*	0*	0*	0*	51

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SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC WELFARE							
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(0231)ADMINISTRATION-SALARIES AND WAGES	-381	0	0	0	0	0	-381
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-381*	0*	0*	0*	0*	0*	-381
(0232)ADMINISTRATION-OTHER OPERATING EXPEND	13	183,392	65,513	562,630	44	0	811,593
ENCUMBRANCES ONLY	0	99,004	41,490	130,934	44	0	271,473
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	13*	183,392*	65,513*	562,630*	44*	0*	811,593
(0233)OPERATING EXPENDITURES	598	12,938	3,932	11,594	0	0	29,063
ENCUMBRANCES ONLY	656	12,057	3,932	1,983	0	0	18,629
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	598*	12,938*	3,932*	11,594*	0*	0*	29,063
(0240)FOSTER CARE LAWSUIT	0	105,000	0	0	0	0	105,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	105,000*	0*	0*	0*	0*	105,000
(0250)FOSTER CARE	0	100	0	0	301,580	0	301,680
ENCUMBRANCES ONLY	0	0	0	0	57,218	0	57,218
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	100*	0*	0*	301,580*	0*	301,680
(0252)FOSTER CARE-OTHER OPERATING EXPENDITURES	0	43,218	94	423	0	0	43,735
ENCUMBRANCES ONLY	0	27,604	94	0	0	0	27,698
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	43,218*	94*	423*	0*	0*	43,735
(0260)YOUTH SERVICES	0	11,927	7,393	195	436,822	0	456,339
ENCUMBRANCES ONLY	0	5,294	7,393	195	74,089	0	86,972
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	11,927*	7,393*	195*	436,822*	0*	456,339
(0261)YOUTH SERVICES-SALARIES AND WAGES	-2,380	0	0	0	0	0	-2,380
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-2,380*	0*	0*	0*	0*	0*	-2,380
(0262)YOUTH SERVICES-OTHER OPERATING EXPEND	0	6,152	774	847	344	0	8,119
ENCUMBRANCES ONLY	0	718	625	43	0	0	1,386
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	6,152*	774*	847*	344*	0*	8,119
(0263)OPERATING EXPENDITURES	0	83	20	37	0	0	141
ENCUMBRANCES ONLY	0	83	20	37	0	0	141
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	83*	20*	37*	0*	0*	141
(0270)ADULT SERVICES	0	0	0	0	31,040	0	31,040
ENCUMBRANCES ONLY	0	0	0	0	25,675	0	25,675
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	31,040*	0*	31,040
(0271)ADULT SERVICES-SALARIES AND WAGES	-40	0	0	0	0	0	-40
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-40*	0*	0*	0*	0*	0*	-40
(0272)OTHER OPERATING EXPENDITURES	0	1,875	887	2,916	0	0	5,679
ENCUMBRANCES ONLY	0	1,846	348	10	0	0	2,205
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	1,875*	887*	2,916*	0*	0*	5,679
(0273)OPERATING EXPENDITURES	0	250	6	493	0	0	751
ENCUMBRANCES ONLY	0	250	6	493	0	0	751
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	250*	6*	493*	0*	0*	751
(0282)OTHER OPERATING EXPENDITURES	0	112	0	0	0	0	112
ENCUMBRANCES ONLY	0	112	0	0	0	0	112
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	112*	0*	0*	0*	0*	112
(0301)STAFF DEVELOPMENT-SALARIES AND WAGES	-9	0	0	0	0	0	-9
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-9*	0*	0*	0*	0*	0*	-9
(0302)STAFF DEVELOPMENT-OTHER OPERATING EXPEND	0	1,073	3,219	6,489	0	0	10,783
ENCUMBRANCES ONLY	0	521	375	55	0	0	953
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	1,073*	3,219*	6,489*	0*	0*	10,783

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SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - - SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES
PUBLIC WELFARE							
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(0310)DISABILITY DETERMINATION SERVICE	0	37	0	0	0	0	37
ENCUMBRANCES ONLY	0	37	0	0	0	0	37
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	37*	0*	0*	0*	0*	37
(0312)DISABIL DETERM SRVC-OTHER OPERATING EXP	0	121	70	1,311	0	0	1,506
ENCUMBRANCES ONLY	0	104	25	55	0	0	186
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	121*	70*	1,311*	0*	0*	1,506
(0313)OPERATING EXPENDITURES	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0333)OPERATING EXPENDITURES	0	0	0	33	0	0	33
ENCUMBRANCES ONLY	0	0	0	33	0	0	33
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	33*	0*	0*	33
(0402)MENT HLTH & RETARD-OTHER OPERATING EXP	0	2,355	269	27,972	1,000	0	31,596
ENCUMBRANCES ONLY	0	1,596	83	8,284	0	0	9,964
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	2,355*	269*	27,972*	1,000*	0*	31,596
(0403)OPERATING EXPENDITURES	4	0	0	0	0	0	4
ENCUMBRANCES ONLY	4	0	0	0	0	0	4
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	4*	0*	0*	0*	0*	0*	4
(0430)SPEC PURPOSE COMM MENT RETARD ASST GRNTS	0	146,705	0	0	90,257	0	236,962
ENCUMBRANCES ONLY	0	0	0	0	21,257	0	21,257
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	146,705*	0*	0*	90,257*	0*	236,962
(0440)SPEC PURPOSE COMM MENT HEALTH ASST GRNTS	0	0	0	0	68,061	0	68,061
ENCUMBRANCES ONLY	0	0	0	0	68,061	0	68,061
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	68,061*	0*	68,061
(0450)ADD. GRNT SUPP FOR KS ADVOC & PROT SRVCS	0	0	0	0	32,496	0	32,496
ENCUMBRANCES ONLY	0	0	0	0	325	0	325
FISCAL 1992	0*	0*	0*	0*	32,496*	0*	32,496
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0470)CASE MANAGEMENT SERVICES-MENTAL HEALTH	0	0	0	0	39,145	0	39,145
ENCUMBRANCES ONLY	0	0	0	0	22,669	0	22,669
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	39,145*	0*	39,145
(0482)OTHER OPERATING EXPENDITURES	0	394,223	0	0	0	0	394,223
ENCUMBRANCES ONLY	0	384,565	0	0	0	0	384,565
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	394,223*	0*	0*	0*	0*	394,223
(0483)OPERATING EXPENDITURES	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0520)KANSAS GUARDIANSHIP PROGRAM	0	0	0	0	990,466	0	990,466
ENCUMBRANCES ONLY	0	0	0	0	200,035	0	200,035
FISCAL 1992	0*	0*	0*	0*	869,835*	0*	869,835
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	120,631*	0*	120,631
(0600)ALCOHOL & DRUG ABUSE SERVICES GRANTS	0	96	0	20,000	4,285,623	0	4,305,720
ENCUMBRANCES ONLY	0	0	0	20,000	296,985	0	316,985
FISCAL 1992	0*	96*	0*	20,000*	4,285,623*	0*	4,305,720
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0700)MENT HLTH & RETARD SERVICES AID & ASSIST	0	22,086	0	0	37,823,868	0	37,845,955
ENCUMBRANCES ONLY	0	1,216	0	0	462,625	0	463,841
FISCAL 1992	0*	22,086*	0*	0*	37,823,868*	0*	37,845,955
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0720)ADULT SERVICES AID AND ASSISTANCE	0	410	178	0	846,914	0	847,503
ENCUMBRANCES ONLY	0	0	0	0	150,089	0	150,089
FISCAL 1992	0*	410*	178*	0*	846,914*	0*	847,503
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0740)YOUTH SERVICES AID AND ASSISTANCE	7,000	146,602	1,780	728	33,738,372	0	33,894,483
ENCUMBRANCES ONLY	0	50,175	1,066	0	737,133	0	788,376
FISCAL 1992	7,000*	146,602*	1,780*	728*	33,738,372*	0*	33,894,483
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

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GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(0760)VOCATIONAL REHABILITATION AID & ASSIST	0	38,906	3,671	1,970	1,762,916	0	1,807,465
ENCUMBRANCES ONLY	0	4,955	496	969	208,425	0	214,845
FISCAL 1992	0*	38,906*	3,671*	1,970*	1,762,916*	0*	1,807,465
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0780)CASH ASSISTANCE	0	100,449	11,707	10	63,353,002	0	63,465,169
ENCUMBRANCES ONLY	0	4,674	2,600	0	545	0	7,820
FISCAL 1992	0*	100,449*	11,707*	10*	63,353,002*	0*	63,465,169
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0790)LONG-TERM CARE LITIGATION INJUNCT COSTS	0	0	0	0	8,000,000	0	8,000,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	8,000,000*	0*	8,000,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0800)MEDICAL ASSISTANCE FOR PHARMACEUTICALS	0	0	0	0	17,216,683	0	17,216,683
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	17,216,683*	0*	17,216,683
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0830)STATE MATCH FOR FED CHALLENGE GRANTS	0	0	0	0	190,828	0	190,828
ENCUMBRANCES ONLY	0	0	0	0	190,828	0	190,828
FISCAL 1992	0*	0*	0*	0*	190,828*	0*	190,828
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0900)WICHITA OFFICE BUILDING DEBT SERVICE	0	0	0	0	0	215,000	215,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	215,000*	215,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8018)CONST. FENCE AROUND PERIMETER OF Y.C.T.	0	126	67	64	0	0	257
ENCUMBRANCES ONLY	0	126	67	64	0	0	257
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	126*	67*	64*	0*	0*	257
AGENCY TOTAL	49,639,218	19,903,780	945,768	3,534,286	330,775,657	377,466	405,176,178
PUBLIC WELFARE TOTAL	50,845,491	20,301,154	973,520	3,609,481	341,461,005	377,466	417,568,119
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(0013)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	17,958,165	1,051,489	243,359	263,800	20	15,694	19,532,530
ENCUMBRANCES ONLY	0	302	0	26,007	0	0	26,309
FISCAL 1992	17,958,165*	1,051,489*	243,359*	263,800*	20*	15,694*	19,532,530
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0202)OTHER OPER EXPEND-INCLUDING OFF. HOSP.	0	206	2,762	3,972	0	0	6,941
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	206*	2,762*	3,972*	0*	0*	6,941
(0302)OTHER OPERATING EXPENDITURES FOR UTIL.	0	831,516	0	0	0	0	831,516
ENCUMBRANCES ONLY	0	3,734	0	0	0	0	3,734
FISCAL 1992	0*	831,516*	0*	0*	0*	0*	831,516
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0400)ENERGY CONSERVATION PROJECTS	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0600)SUPPLEMENTAL RETIREMENT BENEFITS	1,541	0	0	0	0	0	1,541
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	1,541*	0*	0*	0*	0*	0*	1,541
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8608)MAJ REPAIRS, SPEC MAIN, REMOD & ENGY CON	0	0	0	9,749	0	0	9,749
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	9,749*	0*	0*	9,749
AGENCY TOTAL	17,959,706	1,883,211	246,122	277,522	20	15,694	20,382,277
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM							
(0100)FOR EMPLOYERS' CONTRIBUTIONS	0	0	0	0	53,679,163	0	53,679,163
ENCUMBRANCES ONLY	0	0	0	0	7,684,172	0	7,684,172
FISCAL 1992	0*	0*	0*	0*	49,787,829*	0*	49,787,829
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	3,891,334*	0*	3,891,334
AGENCY TOTAL	0	0	0	0	53,679,163	0	53,679,163

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SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY, MANHATTAN							
(0003)OPERATING EXPEND-INCLUDING OFFICIAL HOSP							
	58,559,268	2,247,467	585,296	672,544	5,127	87,884	62,157,588
ENCUMBRANCES ONLY	0	22,863	4,553	74,827	0	0	102,244
FISCAL 1992	58,559,268*	2,247,467*	585,296*	672,544*	5,127*	87,884*	62,157,586
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0011)SALARIES AND WAGES							
	-18	0	0	0	0	0	-18
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-18*	0*	0*	0*	0*	0*	-18
(0022)OTHER OPER EXPEND-INCL. OFF. HOSPITALITY							
	0	10,451	8,463	79,551	0	0	98,467
ENCUMBRANCES ONLY	0	7,731	1,122	0	0	0	8,853
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	10,451*	8,463*	79,551*	0*	0*	98,467
(0030)CENTERS OF EXCELLENCE							
	197,776	1,026	1,123	6,393	0	0	206,320
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	197,776*	1,026*	1,123*	453*	0*	0*	200,380
PRIOR YEARS EXP & ENC	0*	0*	0*	5,940*	0*	0*	5,940
(0052)OTHER OPERATING EXPEND. FOR UTILITIES							
	0	5,306,969	40,026	1,995	0	0	5,348,990
ENCUMBRANCES ONLY	0	20,532	0	0	0	0	20,532
FISCAL 1992	0*	5,300,476*	40,026*	1,995*	0*	0*	5,342,498
PRIOR YEARS EXP & ENC	0*	6,492*	0*	0*	0*	0*	6,492
(0060)AGRICULTURE EXPERIMENT STATIONS							
	0	799	0	0	0	0	799
ENCUMBRANCES ONLY	0	799	0	0	0	0	799
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	799*	0*	0*	0*	0*	799
(0080)MARGIN OF EXCEL-MISSION-REL PRGM ENHANCE							
	0	0	1,145	0	0	0	1,145
ENCUMBRANCES ONLY	0	0	1,145	0	0	0	1,145
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	1,145*	0*	0*	0*	1,145
(0090)INTERNATIONAL GRAINS PROG-INCL OFF HOSP							
	399,072	544	32	0	0	0	399,649
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	399,072*	544*	32*	0*	0*	0*	399,649
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0100)INTERNATIONAL LIVESTOCK PROGRAM							
	91,075	14,406	14,159	1,733	0	0	121,374
ENCUMBRANCES ONLY	0	0	484	0	0	0	484
FISCAL 1992	91,075*	14,406*	9,675*	1,109*	0*	0*	116,266
PRIOR YEARS EXP & ENC	0*	0*	4,484*	623*	0*	0*	5,107
(0110)EXTENSION							
	0	427	0	570	0	0	997
ENCUMBRANCES ONLY	0	427	0	570	0	0	997
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	427*	0*	570*	0*	0*	997
(0160)SW KS AGRIC EXPERIMENT STATION OPERATION							
	0	1,175	0	0	0	0	1,175
ENCUMBRANCES ONLY	0	1,175	0	0	0	0	1,175
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	1,175*	0*	0*	0*	0*	1,175
(0170)ENGINEERING EXPERIMENT STATION							
	1,322,857	29,478	16,294	56,585	300	0	1,425,515
ENCUMBRANCES ONLY	0	242	528	19,457	0	0	20,228
FISCAL 1992	1,327,276*	29,351*	15,159*	52,883*	300*	0*	1,424,970
PRIOR YEARS EXP & ENC	-4,418*	126*	1,135*	3,702*	0*	0*	545
(0180)AGRICULTURE EXPERIMENT STATION							
	0	151	228	535	0	0	916
ENCUMBRANCES ONLY	0	151	228	535	0	0	916
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	151*	228*	535*	0*	0*	916
(0190)OTHER ORGANIZED RESEARCH							
	472,099	56,059	31,292	68,734	0	0	628,185
ENCUMBRANCES ONLY	0	1,309	1,952	2,471	0	0	5,733
FISCAL 1992	472,250*	54,701*	28,783*	43,384*	0*	0*	599,119
PRIOR YEARS EXP & ENC	-150*	1,357*	2,509*	25,350*	0*	0*	29,066
(0208)MAJ REPAIRS, SPEC MAIN, REMOD & ENGY CON							
	0	6,867	0	0	0	0	6,867
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	6,867*	0*	0*	0*	0*	6,867
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0220)AGRICULTURAL EXPERIMENT STATIONS							
	17,057,819	1,352,589	957,240	1,066,507	50	0	20,434,206
ENCUMBRANCES ONLY	0	33,824	7,448	281,249	0	0	322,523
FISCAL 1992	17,059,312*	1,321,447*	932,889*	983,441*	50*	0*	20,297,141
PRIOR YEARS EXP & ENC	-1,492*	31,142*	24,350*	83,065*	0*	0*	137,065
(0240)COOPERATIVE EXTENSION SERVICE							
	11,069,946	1,127,358	369,625	702,929	0	0	13,269,859
ENCUMBRANCES ONLY	0	51,562	15,896	233,009	0	0	300,468
FISCAL 1992	11,071,756*	1,073,738*	334,867*	492,687*	0*	0*	12,973,051
PRIOR YEARS EXP & ENC	-1,810*	53,620*	34,757*	210,241*	0*	0*	296,808

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY, MANHATTAN							
(0250)INSTITUTE FOR RURAL DEVELOPMENT	87,571	11,406	193	59	0	0	99,230
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	87,571*	11,406*	193*	59*	0*	0*	99,230
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 01 TOTAL	89,257,469	10,167,178	2,025,121	2,658,139	5,477	87,884	104,201,270
KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(5003)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	6,274,477	411,326	398,466	343,483	0	0	7,427,754
ENCUMBRANCES ONLY	0	0	74	0	0	0	74
FISCAL 1992	6,274,477*	411,326*	398,466*	343,483*	0*	0*	7,427,754
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5011)SALARIES AND WAGES	-345	0	0	0	0	0	-345
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-345*	0*	0*	0*	0*	0*	-345
(5022)OTHER OPERATING EXPEND INCL OFF HOSP	0	0	2,044	27,973	0	0	30,018
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	2,044*	27,973*	0*	0*	30,018
(5032)OPERATING EXPEND. FOR UTILITIES	0	768,058	9,272	0	0	0	777,331
ENCUMBRANCES ONLY	0	226	0	0	0	0	226
FISCAL 1992	0*	767,745*	9,272*	0*	0*	0*	777,018
PRIOR YEARS EXP & ENC	0*	313*	0*	0*	0*	0*	313
DIVISION 02 TOTAL	6,274,131	1,179,385	409,783	371,457	0	0	8,234,757
AGENCY TOTAL	95,531,600	11,346,563	2,434,905	3,029,596	5,477	87,884	112,436,027
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(0303)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	2,904,175	310,808	165,122	395,847	125	0	3,776,079
ENCUMBRANCES ONLY	0	0	0	208,393	0	0	208,393
FISCAL 1992	2,904,175*	310,808*	165,122*	395,847*	125*	0*	3,776,079
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0502)OTHER OPERATING EXPEND FOR UTILITIES	0	163,078	36	0	0	0	163,114
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	163,078*	36*	0*	0*	0*	163,114
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0700)ENGINEERING TECH PRGM-OFF-CAMPUS PRGMS	50,044	8,818	1,332	1,455	0	0	61,652
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	50,044*	8,818*	1,332*	1,455*	0*	0*	61,652
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	2,954,219	482,705	166,491	397,303	125	0	4,000,846
EMPORIA STATE UNIVERSITY							
(0033)OPERATING EXPENDITURES FOR UTILITIES	0	736,382	31,343	0	0	0	767,726
ENCUMBRANCES ONLY	0	34,700	15,750	0	0	0	50,450
FISCAL 1992	0*	717,382*	31,343*	0*	0*	0*	748,726
PRIOR YEARS EXP & ENC	0*	19,000*	0*	0*	0*	0*	19,000
(0083)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	17,668,764	1,561,046	407,277	365,729	9,216	15,694	20,027,728
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	17,668,764*	1,561,046*	407,277*	365,729*	9,216*	15,694*	20,027,728
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	17,668,764	2,297,429	438,620	365,729	9,216	15,694	20,795,454
PITTSBURG STATE UNIVERSITY							
(0011)SALARIES AND WAGES	-84	0	0	0	0	0	-84
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-84*	0*	0*	0*	0*	0*	-84
(0022)OTHER OPERATING EXPEND-INCL OFF HOSP	0	36,474	13,340	59,614	0	0	109,429
ENCUMBRANCES ONLY	0	2,998	0	0	0	0	2,998
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	36,474*	13,340*	59,614*	0*	0*	109,429

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH PITTSBURG STATE UNIVERSITY							
(0030)SUPPLEMENTAL RETIREMENT BENEFITS	220	0	0	0	0	0	220
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	220*	0*	0*	0*	0*	0*	220
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0053)OPERATING EXPENDITURES FOR UTILITIES	0	1,059,996	0	0	0	0	1,059,996
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,047,557*	0*	0*	0*	0*	1,047,557
PRIOR YEARS EXP & ENC	0*	12,439*	0*	0*	0*	0*	12,439
(0063)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	18,196,391	1,567,719	484,872	449,711	296,974	15,694	21,011,363
ENCUMBRANCES ONLY	0	17,673	1,292	12,547	0	0	31,514
FISCAL 1992	18,196,391*	1,567,719*	484,872*	449,711*	296,974*	15,694*	21,011,363
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	18,196,526	2,664,190	498,213	509,326	296,974	15,694	22,180,924
LIBRARY, STATE							
(0300)OPERATING EXPENDITURES	669,371	307,535	52,281	58,563	86,365	0	1,174,116
ENCUMBRANCES ONLY	0	6,579	4,421	15,612	68,193	0	92,806
FISCAL 1992	669,371*	230,675*	47,118*	57,193*	86,365*	0*	1,090,724
PRIOR YEARS EXP & ENC	0*	76,860*	5,163*	1,369*	0*	0*	83,392
(0304)OPERATING EXPENDITURES-OFFIC HOSPITALITY	0	1,560	0	22	0	0	1,582
ENCUMBRANCES ONLY	0	253	0	0	0	0	253
FISCAL 1992	0*	1,071*	0*	0*	0*	0*	1,071
PRIOR YEARS EXP & ENC	0*	489*	0*	22*	0*	0*	511
(0400)GRANTS TO LIBRARIES AND LIBRARY SYSTEMS	0	0	164	698	1,798,383	0	1,799,245
ENCUMBRANCES ONLY	0	0	117	176	0	0	293
FISCAL 1992	0*	0*	47*	552*	1,798,383*	0*	1,798,983
PRIOR YEARS EXP & ENC	0*	0*	117*	145*	0*	0*	262
AGENCY TOTAL	669,371	309,095	52,445	59,283	1,884,748	0	2,974,944
KANSAS PUBLIC BROADCASTING COMMISSION							
(0103)OPERATIONS	838	3,746	0	0	0	0	4,584
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	838*	3,746*	0*	0*	0*	0*	4,584
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0500)OPERATING GRANT FOR KTWU TV AT TOPEKA	0	0	0	0	120,916	0	120,916
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	120,916*	0*	120,916
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0600)OPERATING GRANT FOR KPTS TV AT WICHITA	0	0	0	0	120,916	0	120,916
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	120,916*	0*	120,916
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0700)OPERATING GRANT FOR KCPT TV-KANSAS CITY	0	0	0	0	103,535	0	103,535
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	103,535*	0*	103,535
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0800)OPERATING GRANT FOR KOOD TV-BUNKER HILL	0	0	0	0	261,180	0	261,180
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	261,180*	0*	261,180
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0900)OPERATING GRANT-KANZ RADIO-PIERCEVILLE	0	0	0	0	22,118	0	22,118
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	22,118*	0*	22,118
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1400)OPERATING GRANT-KANZ-FM-PIERCEVILLE	0	0	0	0	8,000	0	8,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	8,300*	0*	8,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	838	3,746	0	0	636,665	0	641,249
BOARD OF REGENTS							
(0103)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	882,144	312,421	7,846	321	0	0	1,202,734
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	882,144*	312,421*	7,846*	321*	0*	0*	1,202,734
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH BOARD OF REGENTS							
(0800)TEACHERS SCHOLARSHIP PROGRAM	0	0	0	0	487,472	0	487,472
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	487,472*	0*	487,472
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0900)MIDWESTERN HIGHER EDUCATION COMMISSION	0	58,000	0	0	0	0	58,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	58,000*	0*	0*	0*	0*	58,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1000)MUNICIPAL UNIVERSITY OPERATING GRANT	0	0	0	0	5,932,280	0	5,932,280
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	5,932,280*	0*	5,932,280
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1202)OTHER OPERATING EXP-INCL OFFICIAL HOSP	0	151	0	0	0	0	151
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	151*	0*	0*	0*	0*	151
(1300)REGENTS' DISTINGUISHED PROFESSORS	0	0	0	0	0	75,750	75,750
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	75,750*	75,750
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1303)REGENTS DISTINGUISHED PROF-OPER EXPEND	0	0	0	0	0	23,250	23,250
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	23,250*	23,250
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1500)CONTRACTUAL AGREEMENT-OPTOMETRY EDUC	0	130,200	0	0	0	0	130,200
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	130,200*	0*	0*	0*	0*	130,200
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1600)SCHOLARSHIPS AND TUITION GRANTS	0	0	0	0	5,714,813	0	5,714,813
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	5,714,813*	0*	5,714,813
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1800)SCHOLARSHIPS FOR OSTEOPATHIC MEDICAL ED.	0	0	0	0	257,400	0	257,400
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	257,400*	0*	257,400
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2000)KANSAS CAREER WORK STUDY PROGRAM	0	0	0	0	462,399	0	462,399
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	462,399*	0*	462,399
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2200)VOCATIONAL SCHOLARSHIPS	0	0	0	0	30,668	0	30,668
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	30,668*	0*	30,668
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2300)YOUTH EDUCATION SERVICE PROGRAM	0	0	0	0	29,700	0	29,700
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	29,700*	0*	29,700
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2400)ETHNIC MINORITY SCHOLARSHIP PROGRAM	0	0	0	0	194,535	0	194,535
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	194,535*	0*	194,535
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2500)KS ASSN FOR POST SECONDARY ED TV-OPER.	0	14,850	0	0	0	0	14,850
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	14,850*	0*	0*	0*	0*	14,850
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(4100)NURSING STUDENT SCHOLARSHIP PROGRAM	0	4,623	333	243	529,125	0	534,325
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	4,623*	333*	243*	529,125*	0*	534,325
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	882,144	520,247	8,179	564	13,638,392	99,000	15,148,528
KANSAS STATE SCHOOL FOR THE BLIND							
(0101)SALARIES AND WAGES	2,502,664	0	0	0	0	0	2,502,664
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	2,510,611*	0*	0*	0*	0*	0*	2,510,611
PRIOR YEARS EXP & ENC	-7,946*	0*	0*	0*	0*	0*	-7,946

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH KANSAS STATE SCHOOL FOR THE BLIND							
(0202)OTHER OPERATING EXPENDITURES	0	285,718	102,518	48,176	0	0	436,413
ENCUMBRANCES ONLY	0	1,763	10	4,601	0	0	6,375
FISCAL 1992	0*	285,025*	102,506*	48,176*	0*	0*	435,708
PRIOR YEARS EXP & ENC	0*	692*	12*	0*	0*	0*	704
(0302)OTHER OPERATING EXPENDITURES	0	0	513	0	0	0	513
ENCUMBRANCES ONLY	0	0	513	0	0	0	513
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	513*	0*	0*	0*	513
(0500)ARTS FOR THE HANDICAPPED	0	69,300	0	0	0	0	69,300
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	69,300*	0*	0*	0*	0*	69,300
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	2,502,664	355,018	103,032	48,176	0	0	3,008,891
SCHOOL FOR THE DEAF							
(0101)SALARIES AND WAGES	4,916,133	0	0	0	0	0	4,916,133
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	4,916,133*	0*	0*	0*	0*	0*	4,916,133
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0202)OTHER OPERATING EXPENDITURES	0	343,292	238,715	33,696	0	0	615,703
ENCUMBRANCES ONLY	0	358	362	167	0	0	[illegible]
FISCAL 1992	0*	341,332*	238,222*	33,271*	0*	0*	612.826
PRIOR YEARS EXP & ENC	0*	1,960*	492*	424*	0*	0*	2,877
(0303)OPERATING EXPENDITURES	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	4,916,133	343,292	238,715	33,696	0	0	5,531,837
DEPARTMENT OF EDUCATION							
(0053)OPERATING EXPEND (INCLUD OFFICIAL HOSP)	3,910,116	1,334,692	136,429	186,838	0	0	5,568,077
ENCUMBRANCES ONLY	0	99,392	3,762	96,641	0	0	199,795
FISCAL 1992	3,910,116*	1,334,692*	136,429*	186,836*	0*	0*	5,568,077
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0112)OTHER OPERATING EXPENDITURES	0	35,090	1,519	108,062	0	0	144,672
ENCUMBRANCES ONLY	0	89	0	0	0	0	89
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	35,090*	1,519*	108,062*	0*	0*	144,672
(0150)FORT LEAVENWORTH SCHOOL DISTRICT	0	0	0	0	1,608,193	0	1,608,193
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	1,608,193*	0*	1,608,193
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0170)STATE SCHOOL EQUALIZATION AID	0	0	0	0	472,084,242	0	472,084,242
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	472,084,242*	0*	472,084,242
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0190)INSERVICE EDUCATION AID	0	0	0	0	987,807	0	987,807
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	987,807*	0*	987,807
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0230)HUMAN SEXUALITY/AIDS EDUCATION PRGM AID	0	0	0	0	-1,021	0	-1,021
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	-1,021*	0*	-1,021
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0240)COMMUNITY COLLEGE CREDIT HOUR STATE AID	0	0	0	0	33,646,592	0	33,646,592
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	33,646,592*	0*	33,646,592
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0250)COMM COLLEGE OUT-DISTRICT STATE AID ENTI	0	0	0	0	10,409,637	0	10,409,637
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	10,409,637*	0*	10,409,637
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0260)COMMUNITY COLLEGE GENERAL STATE AID	0	0	0	0	810,397	0	810,397
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	810,397*	0*	810,397
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH DEPARTMENT OF EDUCATION							
(0270)BILINGUAL EDUCATION PROGRAMS AID	0	0	0	0	544,279	0	544,279
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	544,279*	0*	544,279
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0280)STATE SCHOOL TRANSPORTATION AID	0	0	0	0	46,191,038	0	46,191,038
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	46,191,038*	0*	46,191,038
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0320)SCHOOL FOOD ASSISTANCE	0	0	0	0	2,761,478	0	2,761,478
ENCUMBRANCES ONLY	0	0	0	0	15	0	15
FISCAL 1992	0*	0*	0*	0*	2,485,365*	0*	2,485,365
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	276,113*	0*	276,113
(0410)AREA VO TECH SCHOOL PROGRAM-STATE	0	0	0	0	7,923,756	0	7,923,756
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	7,923,756*	0*	7,923,756
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0440)AT RISK PUPIL & INNOVATIVE PRGM ASSIST	0	0	0	0	1,386,000	0	1,386,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	1,386,000*	0*	1,386,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0630)EDUC DEAF, BLIND, HANDICAP CHILD PGM AID	0	0	0	0	99,000	0	99,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	99,000*	0*	99,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0700)SPECIAL EDUCATION SERVICES AID	0	0	0	0	121,077,522	0	121,077,522
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	121,077,522*	0*	121,077,522
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0720)POST-SECONDARY AID FOR VOCATIONAL EDUC	0	0	0	0	13,616,417	0	13,616,417
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	13,616,417*	0*	13,616,417
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0760)ADULT BASIC EDUCATION	0	0	0	0	493,275	0	493,275
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	493,275*	0*	493,275
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0780)PARENT EDUCATION PROGRAM	0	0	0	0	989,915	0	989,915
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	989,915*	0*	989,915
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	3,910,116	1,369,783	137,948	294,900	712,628,527	0	718,341,277
KANSAS COLLEGE OF TECHNOLOGY							
(0101)SALARIES AND WAGES	-3,745	0	0	0	0	0	-3,745
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-3,745*	0*	0*	0*	0*	0*	-3,745
(0202)OTHER OPERATING EXPENDITURES	0	27,221	5,321	40,738	0	0	73,281
ENCUMBRANCES ONLY	0	25	9	3,487	0	0	3,523
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	27,221*	5,321*	40,738*	0*	0*	73,281
(0606)MARGIN OF EXCELL-MISSION-RELATED ENHNCMT	0	0	0	186	0	0	186
ENCUMBRANCES ONLY	0	0	0	186	0	0	186
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	186*	0*	0*	186
(0703)OPERATING EXPENDITURES FOR UTILITIES	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	-3,745	27,221	5,321	40,924	0	0	69,722
UNIVERSITY OF KANSAS							
(0001)SALARIES AND WAGES	-3,696	0	0	0	0	0	-3,696
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-3,696*	0*	0*	0*	0*	0*	-3,696

STATE OF KANSAS
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EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - - OPERATING EXPENDITURES AND ENCUMBRANCES - - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS							
(0012)OTHER OPER EXPEND-INCL. OFF. HOSPITALITY	0	182,211	238,517	491,127	119	0	911,976
ENCUMBRANCES ONLY	0	20,274	951	1,906	0	0	23,132
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	182,211*	238,517*	491,127*	119*	0*	911,976
(0023)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	77,069,924	5,420,509	1,758,924	2,537,261	643	122,410	86,909,613
ENCUMBRANCES ONLY	0	175,615	316,750	825,495	10	0	1,317,871
FISCAL 1992	77,069,924*	5,420,509*	1,758,924*	2,537,261*	643*	122,410*	86,909,613
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0032)OPERATING EXPEND. FOR UTILITIES	0	5,819,744	2,003	0	0	0	5,821,768
ENCUMBRANCES ONLY	0	178,112	0	0	0	0	178,112
FISCAL 1992	0*	5,447,355*	2,003*	0*	0*	0*	5,449,359
PRIOR YEARS EXP & ENC	0*	372,389*	0*	0*	0*	0*	372,389
(0073)CAPITOL COMPLEX PUB MGMT DEGREE PROGRAM	146,513	78,972	3,867	18,674	0	0	248,028
ENCUMBRANCES ONLY	0	580	283	2,672	0	0	3,536
FISCAL 1992	146,513*	75,614*	3,323*	8,949*	0*	0*	234,400
PRIOR YEARS EXP & ENC	0*	3,358*	544*	9,725*	0*	0*	13,628
(0160)CENTERS OF EXCELLENCE	180,260	6,759	26,146	2,198	0	0	215,365
ENCUMBRANCES ONLY	0	607	2,443	218	0	0	3,268
FISCAL 1992	180,260*	6,759*	26,146*	980*	0*	0*	212,147
PRIOR YEARS EXP & ENC	0*	0*	0*	1,218*	0*	0*	1,218
(0170)GEOLOGICAL SURVEY	3,864,735	675,967	141,639	242,900	9	0	4,725,252
ENCUMBRANCES ONLY	0	36,347	4,994	20,039	0	0	61,381
FISCAL 1992	3,864,735*	613,049*	124,046*	229,863*	9*	0*	4,631,704
PRIOR YEARS EXP & ENC	0*	62,917*	17,592*	13,036*	0*	0*	93,547
(0290)GENERAL RESEARCH	1,620,679	144,838	89,674	93,869	22,080	0	1,971,141
ENCUMBRANCES ONLY	0	10,700	4,733	49,324	0	0	64,758
FISCAL 1992	1,620,830*	129,548*	76,113*	71,572*	22,000*	0*	1,920,065
PRIOR YEARS EXP & ENC	-151*	15,290*	13,560*	22,296*	80*	0*	51,076
(0408)MAJ REPAIRS, SPEC MAIN, REMOD & ENGY CON	0	19,317	0	81,809	0	0	101,127
ENCUMBRANCES ONLY	0	4,283	0	11,519	0	0	15,802
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	19,317*	0*	81,809*	0*	0*	101,127
AGENCY TOTAL	82,878,418	12,146,322	2,260,773	3,467,781	22,852	122,410	100,898,558
UNIVERSITY OF KANSAS MEDICAL CENTER							
(0502)OTHER OPERATING EXPEND. FOR UTILITIES	0	5,290,633	1,370	0	0	0	5,292,003
ENCUMBRANCES ONLY	0	72,906	0	0	0	0	72,906
FISCAL 1992	0*	5,038,639*	1,370*	0*	0*	0*	5,040,010
PRIOR YEARS EXP & ENC	0*	251,993*	0*	0*	0*	0*	251,993
(0503)OPERATING EXPEND-(INCLUD OFFICIAL HOSP)	49,607,626	5,779,315	1,771,139	2,618,892	1,120,967	0	60,897,942
ENCUMBRANCES ONLY	42,728	403,951	93,015	495,483	19,463	0	1,054,641
FISCAL 1992	49,566,465*	5,288,060*	1,598,350*	1,531,487*	636,514*	0*	58,620,878
PRIOR YEARS EXP & ENC	41,160*	491,255*	172,789*	1,087,405*	484,453*	0*	2,277,064
(0509)UTILITIES-ANIMAL RESEARCH FACILITY	0	2,323	0	0	0	0	2,323
ENCUMBRANCES ONLY	0	2,323	0	0	0	0	2,323
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	2,323*	0*	0*	0*	0*	2,323
(0550)MARGIN OF EXCELL-MISSION RELATED ENHMNTS	37	0	1,584	0	0	0	1,621
ENCUMBRANCES ONLY	37	0	1,584	0	0	0	1,621
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	37*	0*	1,584*	0*	0*	0*	1,621
(0808)MAJ REPAIRS, SPEC MAIN, REMOD & ENGY CON	0	113,099	0	10	0	0	113,109
ENCUMBRANCES ONLY	0	25,842	0	10	0	0	25,852
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	113,099*	0*	10*	0*	0*	113,109
(8000)REPAIR FIRE DAMAGE-BATTENFELD AUDITORIUM	0	14,699	0	25,459	0	0	40,158
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	14,699*	0*	25,459*	0*	0*	40,158
AGENCY TOTAL	49,607,663	11,200,071	1,774,094	2,644,361	1,120,967	0	66,347,159
WICHITA STATE UNIVERSITY							
(0003)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	38,763,944	2,937.202	1,214,254	945,793	245,870	56,497	44,163,563
ENCUMBRANCES ONLY	0	119,471	60,069	275,548	0	0	455,089
FISCAL 1992	38,763,944*	2,937,202*	1,214,254*	945,793*	245,870*	56,497*	44,163,563
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
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SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH WICHITA STATE UNIVERSITY							
(0022)OTHER OPER EXPEND-INCL. OFFICIAL HOSP.	0	32,846	916	10,490	0	0	44,251
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	32,846*	916*	10,490*	0*	0*	44,251
(0070)GENERAL RESEARCH	374,329	141,119	36,717	99,052	0	0	651,218
ENCUMBRANCES ONLY	0	2,380	6,739	25,748	0	0	32,868
FISCAL 1992	374,329*	137,294*	35,130*	57,688*	0*	0*	604,443
PRIOR YEARS EXP & ENC	0*	3,825*	1,587*	41,363*	0*	0*	46,775
(0080)CENTERS OF EXCELLENCE	86,507	75,115	32,495	14,377	0	0	208,497
ENCUMBRANCES ONLY	0	0	2,191	9,713	0	0	11,905
FISCAL 1992	86,507*	75,115*	32,495*	10,377*	0*	0*	204,497
PRIOR YEARS EXP & ENC	0*	0*	0*	4,000*	0*	0*	4,000
(0093)OPERATING EXPENDITURES FOR UTILITIES	0	3,090,797	1	0	0	0	3,090,799
ENCUMBRANCES ONLY	0	29,802	0	0	0	0	29,802
FISCAL 1992	0*	3,086,465*	1*	0*	0*	0*	3,086,467
PRIOR YEARS EXP & ENC	0*	4,331*	0*	0*	0*	0*	4,331
(8130)REHABILITATION ENGINEERING CENTER	48,642	56,390	0	0	0	0	105,032
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	48,642*	56,390*	0*	0*	0*	0*	105,032
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8140)SPEC ASSESS-STREET/SIDEWALK IMPR-WICHITA	0	0	0	17,605	0	0	17,605
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	17,605*	0*	0*	17,605
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	39,273,423	6,333,470	1,284,383	1,087,320	245,870	56,497	48,280,967
EDUCATION AND RESEARCH TOTAL	336,947,848	51,282,370	9,649,249	12,256,486	784,169,001	412,873	1,194,717,829
PUBLIC SAFETY ADJUTANT GENERAL							
(0053)OPERATING EXPENDITURES	1,344,406	1,342,984	162,236	30,540	4,852	0	2,885,019
ENCUMBRANCES ONLY	0	34,193	2,999	14,655	0	0	51,847
FISCAL 1992	1,344,406*	1,342,984*	162,236*	30,540*	4,852*	0*	2,885,019
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0054)OPERATING EXPENDITURES-OFFICIAL HOSPITAL	0	558	0	0	0	0	558
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	558*	0*	0*	0*	0*	558
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0102)OPERATIONAL MGMT OTHER OPERATING EXPEND.	0	13,198	968	0	0	0	14,167
ENCUMBRANCES ONLY	0	2,058	92	0	0	0	2,151
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	13,198*	968*	0*	0*	0*	14,167
(0104)OPERATIONAL MGMT-OFFICIAL HOSPITALITY	0	233	0	0	0	0	233
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	233*	0*	0*	0*	0*	233
(0200)PHYSICAL PLANT OPERATIONS	0	10,038	2,025	17	0	0	12,082
ENCUMBRANCES ONLY	0	3,388	250	17	0	0	3,655
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	10,038*	2,025*	17*	0*	0*	12,082
(0300)STATE MILITARY SERVICE OPERATIONS	0	400	1,428	0	0	0	1,828
ENCUMBRANCES ONLY	0	123	44	0	0	0	167
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	400*	1,428*	0*	0*	0*	1,828
(0400)EMERGENCY PREPAREDNESS OPER. AND ADMIN.	0	869	104	305	0	0	1,279
ENCUMBRANCES ONLY	0	635	48	25	0	0	708
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	869*	104*	305*	0*	0*	1,279
(0500)EMERGENCY PREPAREDNESS PLANNING	0	133	30	0	0	0	163
ENCUMBRANCES ONLY	0	74	30	0	0	0	104
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	133*	30*	0*	0*	0*	163
(0509)EPP-TRAINING AND SUPPORT OF TITLE III	0	136	376	272	0	0	785
ENCUMBRANCES ONLY	0	58	209	166	0	0	433
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	136*	376*	272*	0*	0*	785

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
ADJUTANT GENERAL							
(0600)ARCH. AND ENG. FEES FOR TOPEKA ARMORY	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0700)DEP-RADIOLOGICAL INSTRUMENT MAINTENANCE	0	62	30	0	0	0	92
ENCUMBRANCES ONLY	0	58	2	0	0	0	60
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	62*	30*	0*	0*	0*	92
(0709)DEP-RIM-RADIOLOGICAL PROTECT PLAN & DEV	0	8	30	0	0	0	38
ENCUMBRANCES ONLY	0	4	2	0	0	0	6
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	8*	30*	0*	0*	0*	38
(1100)ARCH. AND ENG. FEES FOR CONST. OF ARMOR.	0	307	0	0	0	0	307
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	307*	0*	0*	0*	0*	307
(1200)OPERATIONAL MANAGEMENT	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1400)ARCH. & ENG. FEES FOR GREAT BEND ARMORY	0	4,396	0	0	0	0	4,396
ENCUMBRANCES ONLY	0	497	0	0	0	0	497
FISCAL 1992	0*	3,675*	0*	0*	0*	0*	3,675
PRIOR YEARS EXP & ENC	0*	721*	0*	0*	0*	0*	721
(1600)ADMINISTRATIVE EXPENSES FOR IFG RELIEF	462	727	98	7,315	0	0	8,603
ENCUMBRANCES ONLY	0	20	0	0	0	0	20
FISCAL 1992	462*	567*	98*	70*	0*	0*	1,198
PRIOR YEARS EXP & ENC	0*	160*	0*	7.245*	0*	0*	7,405
(1700)STATE MATCH FOR FED DISASTER RELIEF AID	0	0	0	0	156,362	0	156,362
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	156,362*	0*	156,362
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1705)ST MTCH-FED DIS RELIEF-PA ADMIN COSTS	0	213	0	2,000	0	0	2,213
ENCUMBRANCES ONLY	0	10	0	93	0	0	103
FISCAL 1992	0*	18*	0*	0*	0*	0*	18
PRIOR YEARS EXP & ENC	0*	195*	0*	2,000*	0*	0*	2,195
(1710)ST MTCH-FED DIS RELIEF-PA DISASTER PYMTS	0	0	0	0	307,635	0	307,635
ENCUMBRANCES ONLY	0	0	0	0	106,986	0	106,986
FISCAL 1992	0*	0*	0*	0*	307,635*	0*	307,635
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8008)CONST. ARMOR. AT LENEXA, OLATHE, SALINA	0	0	0	2,779	0	0	2,779
ENCUMBRANCES ONLY	0	0	0	1,294	0	0	1,294
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	2,779*	0*	0*	2,779
(8018)CONSTRUCTION OF ARMORY STORAGE AREAS	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8025)REHABILITATION AND REPAIR PROJECTS	0	181,122	0	0	0	0	181,122
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	91,903*	0*	0*	0*	0*	91,903
PRIOR YEARS EXP & ENC	0*	89,219*	0*	0*	0*	0*	89,219
AGENCY TOTAL	1,344,868	1,555,392	167,327	43,231	468,849	0	3,579,669
ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(0083)OPERATING EXPENDITURES	5,456,702	1,914,369	235,334	101,509	0	0	7,707,915
ENCUMBRANCES ONLY	0	23,081	1,345	1,008	0	0	25,435
FISCAL 1992	5,456,702*	1,914,369*	235,334*	101,509*	0*	0*	7,707,915
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0084)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	346	0	0	0	0	346
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	346*	0*	0*	0*	0*	346
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0202)OTHER OPERATING EXPENDITURES	0	77,572	9,580	10,088	0	0	97,241
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	77,572*	9,580*	10,088*	0*	0*	97,241

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(0300)NARCOTICS STRIKE FORCE	0	-1,297	432	29,368	0	0	28,503
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	-1,297*	432*	29,368*	0*	0*	28,503
(0730)AUTOMATED FINGERPRINT IDENT. SYSTEM	0	0	0	300,321	0	0	300,321
ENCUMBRANCES ONLY	0	0	0	229,250	0	0	229,250
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	300,321*	0*	0*	300,321
(0800)DEBT SRVC PAYMENT-HQ BLDG AT 1620 TYLER	0	0	0	0	0	319,395	319,395
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	319,395*	319,395
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	5,456,702	1,990,990	265,347	461,287	0	319,395	8,453,723
DEPARTMENT OF CIVIL AIR PATROL							
(0103)STATE OPERATIONS	9,679	4,624	849	0	0	0	15,153
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	9,679*	4,624*	849*	0*	0*	0*	15,153
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	9,679	4,624	849	0	0	0	15,153
CORRECTIONAL-VOCATIONAL TRAINING CENTER							
(0202)OTHER OPERATING EXPENDITURES	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0303)OPERATING EXPENDITURES	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8019)CIMR-BASEMENT RENOVATION	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	0	0	0	0	0
CORRECTIONS OMBUDSMAN BOARD							
(0303)ADULT CORRECTIONS OVERSIGHT	133,866	23,880	1,254	1,574	0	0	160,575
ENCUMBRANCES ONLY	0	9	98	0	0	0	107
FISCAL 1992	133,866*	23,656*	1,254*	1,398*	0*	0*	160,176
PRIOR YEARS EXP & ENC	0*	223*	0*	176*	0*	0*	399
AGENCY TOTAL	133,866	23,880	1,254	1,574	0	0	160,575
ELLSWORTH CORRECTIONAL FACILITY							
(0202)OTHER OPERATING EXPENDITURES	0	5,506	102,895	54,436	0	0	162,838
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	5,506*	102,895*	54,436*	0*	0*	162,838
(0303)OPERATING EXPENDITURES	5,195,116	775,243	1,056,868	177,073	479	0	7,204,781
ENCUMBRANCES ONLY	0	1,023	61,030	95,323	22	0	157,399
FISCAL 1992	5,195,116*	775,243*	1,056,868*	177,073*	479*	0*	7,204,781
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8201)ELLSWORTH C FAC-BED EXPANSION-68-PROJECT	0	0	3,167	0	0	0	3,167
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	1,261*	0*	0*	0*	1,261
PRIOR YEARS EXP & ENC	0*	0*	1,905*	0*	0*	0*	1,905
AGENCY TOTAL	5,195,116	780,749	1,162,931	231,510	479	0	7,370,786
EL DORADO CORRECTIONAL FACILITY							
(0303)OPERATING EXPENDITURES	7,984,667	1,146,237	975,989	126,358	368	0	10,233,621
ENCUMBRANCES ONLY	120	60,046	34,313	37,124	0	0	131,604
FISCAL 1992	7,984,667*	1,146,237*	975,989*	126,358*	368*	0*	10,233,621
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	7,984,667	1,146,237	975,989	126,358	368	0	10,233,621

STATE OF KANSAS
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EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - - SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
EMERGENCY MEDICAL SERVICES BOARD							
(0202)OTHER OPERATING EXPENDITURES	0	365	508	1,536	0	0	2,409
ENCUMBRANCES ONLY	0	365	508	1,536	0	0	2,409
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	365*	508*	1,536*	0*	0*	2,409
(0303)STATE OPERATIONS	0	8,561	4,322	6,986	0	0	19,870
ENCUMBRANCES ONLY	0	2,002	988	908	0	0	3,899
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	8,561*	6,322*	6,986*	0*	0*	19,870
(0600)EMSB COMMUNICATIONS SYSTEM-WOLF CREEK	0	0	0	11,189	0	0	11,189
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	11,189*	0*	0*	11,189
(0703)OPERATING EXPENDITURES	436,889	193,820	11,268	9,405	80,000	0	731,383
ENCUMBRANCES ONLY	0	3,372	2,360	2,593	0	0	8,325
FISCAL 1992	436,889*	193,820*	11,268*	9,405*	80,000*	0*	731,383
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	436,889	202,746	16,099	29,116	80,000	0	764,852
FIRE MARSHAL							
(0400)FIRE SAFETY AND PREVENTION	1,024,006	250,320	16,839	16,815	0	0	1,307,982
ENCUMBRANCES ONLY	0	8,675	100	0	0	0	8,775
FISCAL 1992	1,016,916*	243,730*	16,839*	16,815*	0*	0*	1,294,302
PRIOR YEARS EXP & ENC	7,089*	6,590*	0*	0*	0*	0*	13,679
(0404)FIRE SAFETY AND PREVENTION-OFF. HOSP.	0	119	53	0	0	0	173
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	119*	53*	0*	0*	0*	173
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	1,024,006	250,440	16,893	16,815	0	0	1,308,155
HIGHWAY PATROL							
(0053)OPERATING EXPENDITURES	18,050,297	1,258,335	830,732	136,601	491	150	20,276,608
ENCUMBRANCES ONLY	0	46,981	153,716	115,143	0	0	315,841
FISCAL 1992	18,050,297*	1,258,335*	830,732*	136,601*	491*	150*	20,276,608
PRIOR YEARS EXP % ENC	0*	0*	0*	0*	0*	0*	0
(0101)SALARIES AND WAGES	1,335	55	0	0	0	0	1,390
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	1,335*	55*	0*	0*	0*	0*	1,390
(0202)OTHER OPERATING EXPENDITURES	0	28,390	105,171	26,450	0	0	160,011
ENCUMBRANCES ONLY	0	1,418	500	0	0	0	1,918
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	28,390*	105,171*	26,450*	0*	0*	160,011
(0300)CAPITOL AREA SECURITY	574,222	52,086	16,349	13,592	0	0	656,250
ENCUMBRANCES ONLY	0	554	4,411	13,402	0	0	18,367
FISCAL 1992	574,222*	52,069*	15,809*	13,592*	0*	0*	655,693
PRIOR YEARS EXP & ENC	0*	17*	540*	0*	0*	0*	557
(0500)OPER EXPEND-REPLACEMENT-PATROL VEHICLES	0	0	0	996,000	0	0	996,000
ENCUMBRANCES ONLY	0	0	0	266,964	0	0	266,964
FISCAL 1992	0*	0*	0*	996,000*	0*	0*	996,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	18,625,856	1,338,866	952,253	1,172,645	491	150	22,090,261
HUTCHINSON CORRECTIONAL WORK FACILITY							
(0101)SALARIES AND WAGES	-156	0	0	0	0	0	-156
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-156*	0*	0*	0*	0*	0*	-156
(0202)OTHER OPERATING EXPENDITURES	0	221	34,964	6,714	0	0	41,900
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	221*	34,964*	6,714*	0*	0*	41,900
A G E N C Y T O T A L	-156	221	34,964	6,714	0	0	41,743

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GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
KANSAS CORRECTIONAL INSTITUTION AT LANSING							
(0103)OPERATING EXPENDITURES	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0202)OTHER OPERATING EXPENDITURES	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8038)CONST NEW INMATE FOOD SRVC & SUPP BLDG.	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	0	0	0	0	0
HUTCHINSON CORRECTIONAL FACILITY							
(0101)SALARIES AND WAGES	-1,208	0	0	0	0	0	-1,208
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-1,208*	0*	0*	0*	0*	0*	-1,208
(0202)OTHER OPERATING EXPENDITURES	0	20,226	77,309	74,335	1,964	0	173,836
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	20,226*	77,309*	74,335*	1,964*	0*	173,836
(0303)OPERATING EXPENDITURES	15,214,589	1,505,648	2,376,330	251,979	1,084	0	19,349,633
ENCUMBRANCES ONLY	5,237	34,744	135,289	59,335	0	0	234,606
FISCAL 1992	15,214,589*	1,505,648*	2,376,330*	251,979*	1,084*	0*	19,349,633
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8008)UPGRADE POWER SUPPLY	0	0	0	37,555	0	0	37,555
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	37,555*	0*	0*	37,555
(8118)CIMR-REPAIR MAIN TUNNEL	0	868	1,262	591	0	0	2,721
ENCUMBRANCES ONLY	0	868	461	0	0	0	1,329
FISCAL 1992	0*	0*	0*	591*	0*	0*	591
PRIOR YEARS EXP & ENC	0*	868*	1,262*	0*	0*	0*	2,130
(8165)CIMR-REPAIR D ROOF	0	0	0	2,000	0	0	2,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	2,000*	0*	0*	2,000
AGENCY TOTAL	15,213,381	1,526,743	2,454,902	366,462	3,049	0	19,564,539
YOUTH CENTER AT TOPEKA							
(0101)SALARIES AND WAGES	586	0	0	0	0	0	586
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	586*	0*	0*	0*	0*	0*	586
(0303)OPERATING EXPENDITURES	5,868,808	1,801,099	222,798	100,517	210	0	7,993,435
ENCUMBRANCES ONLY	2,100	8,640	12,348	32,632	0	0	55,720
FISCAL 1992	5,868,808*	1,801,099*	222,798*	100,517*	210*	0*	7,993,435
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	5,869,395	1,801,099	222,798	100,517	210	0	7,994,021
YOUTH CENTER AT BELOIT							
(0101)SALARIES AND WAGES	-6	0	0	0	0	0	-6
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-6*	0*	0*	0*	0*	0*	-6
(0202)OTHER OPERATING EXPENDITURES	0	3,666	10,365	9,069	0	0	23,101
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	3,666*	10,365*	9,069*	0*	0*	23,101
(0303)OPERATING EXPENDITURES	2,610,591	979,272	133,046	49,162	0	0	3,772,073
ENCUMBRANCES ONLY	0	14,351	9,765	10,690	0	0	34,808
FISCAL 1992	2,610,591*	979,272*	133,046*	49,162*	0*	0*	3,772,073
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	2,610,585	982,939	143,411	58,232	0	0	3,795,168

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
YOUTH CENTER AT ATCHISON							
(0202)OTHER OPERATING EXPENDITURES	0	6,118	10,564	31,615	0	0	48,298
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	6,118*	10,564*	31,615*	0*	0*	48,298
(0301)SALARIES AND WAGES	3,150,183	0	0	0	0	0	3,150,183
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	3,150,183*	0*	0*	0*	0*	0*	3,150,183
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0302)OTHER OPERATING EXPENDITURES	0	1,000,965	131,194	104,991	74	0	1,237,226
ENCUMBRANCES ONLY	0	36,615	1,309	64,409	0	0	102,334
FISCAL 1992	0*	1,000,965*	131,194*	104,991*	74*	0*	1,237,226
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0303)OPERATING EXPENDITURES	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	3,150,183	1,007,084	141,758	136,607	74	0	4,435,708
LANSING CORRECTIONAL FACILITY							
(0101)SALARIES AND WAGES	-1.953	0	0	0	0	0	-1,953
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-1,953*	0*	0*	0*	0*	0*	-1,953
(0202)OTHER OPERATING EXPENDITURES	0	101,977	269,768	406,848	61	0	778,656
ENCUMBRANCES ONLY	0	1,712	8,541	217	4	0	10,475
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	101,977*	269,768*	406,848*	61*	0*	778,656
(0303)OPERATING EXPENDITURES	20,338,945	2,001,615	3,326,754	415,924	3,845	0	26,087,084
ENCUMBRANCES ONLY	0	83,840	274,843	135,144	0	0	493,828
FISCAL 1992	20,338,945*	2,001,615*	3,326,754*	415,924*	3,845*	0*	26,087,084
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8000)RECONFIGURATION OF ELECTRICAL SYSTEM	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8104)CIMR-REP WALKWAYS-TOP OF WALL-MAX SECUR	0	0	0	1,686	0	0	1,686
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	1,686*	0*	0*	1,686
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	20,336,991	2,103,592	3,596,522	824,459	3,906	0	26,865,472
LARNED CORRECTIONAL MENTAL HEALTH FACILITY							
(0303)OPERATING EXPENDITURES	2,306,473	217,880	350,465	127,576	16	11,000	3,013,412
ENCUMBRANCES ONLY	0	3,900	39,789	39,219	0	0	82,909
FISCAL 1992	2,306,473*	217,880*	350,465*	127,576*	16*	11,003*	3,013,412
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	2,306,473	217,880	350,465	127,576	16	11,000	3,013,412
DEPARTMENT OF CORRECTIONS							
(0010)CENTRAL MANAGEMENT	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0021)CENTRAL MANAGEMENT-SALARIES AND WAGES	-10	0	0	0	0	0	-10
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-10*	0*	0*	0*	0*	0*	-10
(0032)CENTRAL MANAGEMENT-OTHER OPERATING EXP.	0	14,492	593	10,120	0	0	25,205
ENCUMBRANCES ONLY	0	1,318	0	0	0	0	1,318
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	14,492*	593*	10,120*	0*	0*	25,205
(0040)COMMUNITY CORRECTIONAL CONSERVATION CAMP	0	0	0	0	1,213,245	0	1,213,245
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	1,213,245*	0*	1,213,245
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	-OPERATING EXPENDITURES AND ENCUMBRANCES-					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY DEPARTMENT OF CORRECTIONS							
(0050)COUNTY JAIL INMATE WORK PROGRAM	0	201	16,662	440	0	0	17,303
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	201*	16,662*	440*	0*	0*	17,303
(0060)CONTRACTED INMATE SUBST. ABUSE PROGRAMS	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0073)OPERATING EXP FOR STOCKTON CORR FACILITY	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0083)OPERATING EXP FOR OSAWATOMIE CORR. FAC.	896,324	50,125	209,990	145,105	55	0	1,301,601
ENCUMBRANCES ONLY	0	900	4,069	50,942	0	0	55,911
FISCAL 1992	896,324*	48,407*	156,853*	58,491*	55*	0*	1,160,132
PRIOR YEARS EXP & ENC	0*	1,717*	53,136*	86,614*	0*	0*	141,468
(0093)OPERATING EXP. FOR FORBES CORR. FACILITY	0	0	879	0	36,000	0	36,879
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	879*	0*	36,000*	0*	36,879
(0103)OPERATING EXP. FOR TOPEKA CORR. FACILITY	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0113)OPER. EXP FOR WICHITA WORK RELEASE FACIL	1,415,217	182,054	276,005	48,104	186	0	1,921,569
ENCUMBRANCES ONLY	0	9,059	13,015	150	0	0	22,224
FISCAL 1992	1,415,217*	170,807*	257,687*	15,264*	186*	0*	1,859,163
PRIOR YEARS EXP & ENC	0*	11,247*	18,317*	32,840*	0*	0*	62,405
(0120)INMATE MEDICAL AND MENTAL HEALTH CARE	984,513	12,821,964	11,808	0	0	-69,061	13,749,225
ENCUMBRANCES ONLY	0	657,285	5,460	0	0	-69,061	593,684
FISCAL 1992	984,513*	12,637,080*	5,460*	0*	0*	-69,061*	13,557,993
PRIOR YEARS EXP & ENC	0*	184,883*	6,348*	0*	0*	0*	191,232
(0140)INMATE EMERGENCY CAPACITY EXPANSION PROG	0	2,000	0	0	0	0	2,000
ENCUMBRANCES ONLY	0	1,850	0	0	0	0	1,850
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	2,000*	0*	0*	0*	0*	2,000
(0150)MAT. & SUPPL-INMATE WORK CREWS-HILLSDALE	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0160)INMATE COMMUNITY CUSTODY PROGRAM	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0171)COMMUNITY SERVICES-SALARIES AND WAGES	-11	0	0	0	0	0	-11
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-11*	0*	0*	0*	0*	0*	-11
(0180)INMATE PROGRAMS	45,175	10,801,038	0	41,604	0	0	10,887,818
ENCUMBRANCES ONLY	0	891,237	0	0	0	0	891,237
FISCAL 1992	45,175*	10,197,792*	0*	0*	0*	0*	10,242,967
PRIOR YEARS EXP & ENC	0*	603,246*	0*	41,604*	0*	0*	644,850
(0200)COMMUNITY SERVICES	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0202)COMMUNITY SERVICES-OTHER OPERATING EXP.	0	109,016	21,634	67,760	0	0	198,411
ENCUMBRANCES ONLY	0	12,941	0	0	0	0	12,941
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	109,016*	21,634*	67,760*	0*	0*	198,411
(0210)HONOR CAMPS	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0220)COMMUNITY CORRECTIONS	0	0	0	0	8,764,230	0	8,764,230
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	8,764,230*	0*	8,764,230
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
DEPARTMENT OF CORRECTIONS							
(0280)STATE COMMUNITY CORRECTIONS BOARD	56,992	5,683	580	0	0	0	63,256
ENCUMBRANCES ONLY	0	0	14	0	0	0	14
FISCAL 1992	56,992*	5,683*	580*	0*	0*	0*	63,256
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0291)HONOR CAMPS-SALARIES AND WAGES	-2,122	0	0	0	0	0	-2,122
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-2,122*	0*	0*	0*	0*	0*	-2,122
(0302)HONOR CAMPS-OTHER OPERATING EXPENDITURES	0	0	926	1,123	0	0	2,049
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	926*	1,123*	0*	0*	2,049
(0320)DEBT SERV PYMT FOR ELLSWORTH WORK FAC.	0	0	0	0	0	1,712,228	1,712,228
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	1,712,228*	1,712,228
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0360)MAXIMUM SECURITY FACILITY-OPERATING EXP	-1,111	17,090	417,781	3,490	0	0	437,251
ENCUMBRANCES ONLY	0	0	2,699	0	0	0	2,699
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-1,111*	17,090*	417,781*	3,490*	0*	0*	437,251
(0383)OPER EXPEND-TOPEKA CORR FACILITY-WEST	0	7,706	61,611	2,866	435	0	72,620
ENCUMBRANCES ONLY	0	0	183	0	0	0	183
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	7,706*	61,611*	2,866*	435*	0*	72,620
(0501)SALARIES AND WAGES	6,459,083	0	0	0	0	0	6,459,083
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	6,459,083*	0*	0*	0*	0*	0*	6,459,083
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0512)OTHER OPERATING EXPENDITURES	0	1,556,733	134,090	793,174	0	0	2,483,998
ENCUMBRANCES ONLY	0	114,869	4,391	570,129	0	0	689,390
FISCAL 1992	0*	1,556,733*	134,090*	793,174*	0*	0*	2,483,998
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0523)CORR WORK FACILITIES-OPERATING EXPEND	1,242,250	218,616	423,923	39,960	107	0	1,924,859
ENCUMBRANCES ONLY	0	4,003	26,859	0	0	0	30,863
FISCAL 1992	1,242,250*	218,616*	423,923*	39,960*	107*	0*	1,924,859
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0540)DEBT SERVICE PYMT EL DORADO CORR BND ISS	0	0	0	0	0	3,426,107	3,426,107
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	3,426,107*	3,426,107
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0550)DEBT SERVICE PYMT LARNED MHF PMIB LOAN	0	0	0	0	129,754	38,541	168,296
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	129,754*	38,541*	168,296
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0560)DEBT SERVICE PYMT LARNED MHF BOND ISSUE	0	0	0	0	0	1,304,454	1,304,454
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	1,304,454*	1,304,454
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0570)DEBT SRVC PYMT EL DORADO CF PMIB BND ISS	0	0	0	0	1,738,740	360,304	2,099,044
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	1,738,740*	360,304*	2,099,044
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0580)DEBT SRVC PYMT WICHITA WRF BOND ISSUE	0	0	0	0	0	144,872	144,872
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	144,872*	144,872
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8008)HON CAMPS-GAME BIRD CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8018)PLAN FOOD SRVS/SUPP PRGMS BLDG FOR KCIL	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8028)RENOV. OF CORR INST. FOR INMATE PROGRAMS	0	0	945	28,536	0	0	29,481
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	945*	28,536*	0*	0*	29,481

STATE OF KANSAS
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EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
DEPARTMENT OF CORRECTIONS							
(8048)RENOV & CONSTR FOR FY89 EMER INMATE HSG	0	500	60,202	165,880	0	0	226,583
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	500*	60,202*	165,880*	0*	0*	226,583
(8068)PLANNING FOR NEW CORRECTIONAL FACILITY	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8128)HUTCH CORR WORK FAC-ACQUIS, RENOV & CONS	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8148)NORTON CORR FAC-RENOVATION AND EXPANSION	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8202)REN BATHRMS-HU 1 & WEATHERIZE D RM-HU 2	0	0	1,763	285	0	0	2,048
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	1,763*	285*	0*	0*	2,048
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8219)CIMR-KS C IND-ELECT REV-FED SURPLUS PROP	0	69	0	8,950	0	0	9,019
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	69*	0*	8,950*	0*	0*	9,019
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8221)CIMR-WICHITA WRF-SAFETY CODE DEFICIENCIE	2,217	3,971	14,497	1,380	0	0	22,066
ENCUMBRANCES ONLY	0	672	12,991	0	0	0	13,663
FISCAL 1992	2,217*	3,978*	14,497*	1,380*	0*	0*	22,073
PRIOR YEARS EXP & ENC	0*	-7*	0*	0*	0*	0*	-7
(8222)EL DORADO WK FAC-STORM DAMAGE-GREENHOUSE	0	0	2,362	0	0	0	2,362
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	2,362*	0*	0*	0*	2,362
(8702)CIMR-BOILER REPAIR WICHITA WORK REL FAC	0	8,486	0	0	0	0	8,486
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	8,486*	0*	0*	0*	0*	8,486
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8705)CIRR-REPLACE ROOF RAYL BUILDING EDCF	0	0	16,832	0	0	0	16,832
ENCUMBRANCES ONLY	0	0	16,832	0	0	0	16,832
FISCAL 1992	0*	0*	16,832*	0*	0*	0*	16,832
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	11,098,521	25,799,749	1,673,093	1,358,783	11,882,755	6,917,448	58,730,351
KANSAS PAROLE BOARD							
(0600)PAROLE FROM ADULT CORR. INSTITUTIONS	569,282	97,077	3,145	10,197	0	0	679,702
ENCUMBRANCES ONLY	0	0	0	10,140	0	0	10,140
FISCAL 1992	569,282*	94,625*	3,145*	10,197*	0*	0*	677,250
PRIOR YEARS EXP & ENC	0*	2,452*	0*	0*	0*	0*	2,452
AGENCY TOTAL	569,282	97,077	3,145	10,197	0	0	679,702
PENITENTIARY, STATE							
(0202)OTHER OPERATING EXPENDITURES	0	2,444	1,435	7,161	0	0	11,041
ENCUMBRANCES ONLY	0	0	558	0	0	0	558
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	2,444*	1,435*	7,161*	0*	0*	11,041
(0303)OPERATING EXPENDITURES	0	30,855	24,785	352	0	0	55,992
ENCUMBRANCES ONLY	0	30,855	24,785	352	0	0	55,992
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	30,855*	24,785*	352*	0*	0*	55,992
(0403)INMATE HEALTH CARE SERVICES AND SUPPLIES	0	2,503	0	0	0	0	2,503
ENCUMBRANCES ONLY	0	2,503	0	0	0	0	2,503
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	2,503*	0*	0*	0*	0*	2,503
(8018)PLAN & CONSTR MEDIUM-CUSTODY & SUPP. FAC	0	0	0	5,000	0	0	5,000
ENCUMBRANCES ONLY	0	0	0	5,000	0	0	5,000
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	5,000*	0*	0*	5,000

STATE OF KANSAS
STATE GENERAL FUND
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GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY PENITENTIARY, STATE							
(8028)WATER SYSTEM IMPROVEMENTS	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8048)PLAN & CONSTR MEDIUM-CUSTODY & SUPP. FAC	0	4,711	0	3,884	0	0	8,595
ENCUMBRANCES ONLY	0	4,711	0	3,884	0	0	8,595
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	4,711*	0*	3,884*	0*	0*	8,595
(8058)RECONFIGURATION OF ELECTRICAL SYSTEM	0	36,898	0	0	0	0	36,898
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	36,898*	0*	0*	0*	0*	36,898
(8068)CONSTRUCT ADDITION TO INSIDE INFIRMARY	0	0	0	700	0	0	700
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	700*	0*	0*	700
(8238)REPAIR WALKWAYS-TOP OF WALL-MAX SECURITY	0	0	0	656	0	0	656
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	656*	0*	0*	656
(8288)RENOVATE FOR PROTECT CUSTODY & MENT. ILL	0	0	0	366	0	0	366
ENCUMBRANCES ONLY	0	0	0	366	0	0	366
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	366*	0*	0*	366
AGENCY TOTAL	0	77,413	26,220	18,121	0	0	121,755
RECEPTION AND DIAGNOSTIC CENTER, KANSAS STATE							
(0202)OTHER OPERATING EXPENDITURES	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0303)OPERATING EXPENDITURES	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0400)INMATE HEALTH CARE SERVICES AND SUPPLIES	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	0	0	0	0	0
NORTON CORRECTIONAL FACILITY							
(0101)SALARIES AND WAGES	-312	0	0	0	0	0	-312
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-312*	0*	0*	0*	0*	0*	-312
(0202)OTHER OPERATING EXPENDITURES	0	40,831	126,738	1,052	0	0	168,621
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	40,831*	126,738*	1,052*	0*	0*	168,621
(0303)OPERATING EXPENDITURES	6,965,332	1,024,539	1,181,303	107,884	1,864	0	9,280,925
ENCUMBRANCES ONLY	0	130,453	68,716	7,471	0	0	206,642
FISCAL 1992	6,965,332*	1,024,539*	1,181,303*	107,884*	1,864*	0*	9,280,925
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	6,965,020	1,065,370	1,308,041	108,936	1,864	0	9,449,233
KANSAS SENTENCING COMMISSION							
(0303)OPERATING EXPENDITURES	162,783	36,417	3,025	8,190	0	0	210,416
ENCUMBRANCES ONLY	0	6,722	0	109	0	0	6,831
FISCAL 1992	162,783*	36,328*	3,025*	3,753*	0*	0*	205,891
PRIOR YEARS EXP & ENC	0*	88*	0*	4,437*	0*	0*	4,525
AGENCY TOTAL	162,783	36,417	3,025	8,190	0	0	210,416

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SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	-OPERATING EXPENDITURES AND ENCUMBRANCES-					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
TOPEKA CORRECTIONAL FACILITY							
(0101)SALARIES AND WAGES	-144	0	0	0	0	0	-144
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-144*	0*	0*	0*	0*	0*	-144
(0202)OTHER OPERATING EXPENDITURES	0	18,916	47,661	18,920	0	0	85,498
ENCUMBRANCES ONLY	0	4,597	4,601	417	0	0	9,617
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	18,916*	47,661*	18,920*	0*	0*	85,498
(0303)OPERATING EXPENDITURES	9,546,425	728,596	1,304,999	228,864	3,630	0	11,812,517
ENCUMBRANCES ONLY	0	20,695	113,473	139,192	2,890	0	276,252
FISCAL 1992	9,546,425*	728,596*	1,304,999*	228,864*	3,630*	0*	11,812,517
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8007)CIMR-RENOVATION FOR ADDITIONAL LIVING SP	0	0	0	6,378	0	0	6,378
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	6,378*	0*	0*	6,378
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8009)CIMR-UNDERGROUND FUEL TANKS INSTALLATION	0	0	0	45,742	0	0	45,742
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	896*	0*	0*	896
PRIOR YEARS EXP & ENC	0*	0*	0*	44,846*	0*	0*	44,846
(8512)CIMR-REPLACE ROOFTOP HEATING ELEMENTS	0	0	28,750	0	0	0	28,750
ENCUMBRANCES ONLY	0	0	9,546	0	0	0	9,546
FISCAL 1992	0*	0*	28,750*	0*	0*	0*	28,750
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8513)CIMR-FIRE AND LIFE SAFETY PROJECTS	0	0	6,458	0	0	0	6,458
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	6,458*	0*	0*	0*	6,458
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	9,546,281	747,512	1,387,869	299,906	3,630	0	11,985,200
WINFIELD CORRECTIONAL FACILITY							
(0101)SALARIES AND WAGES	-155	0	0	0	0	0	-155
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-155*	0*	0*	0*	0*	0*	-155
(0202)OTHER OPERATING EXPENDITURES	0	576	21,369	7,411	0	0	29,357
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	576*	21,369*	7,411*	0*	0*	29,357
(0303)OPERATING EXPENDITURES	2,826,819	151,777	462,672	24,814	7,217	0	3,473,300
ENCUMBRANCES ONLY	0	1,320	21,571	4,100	0	0	26,991
FISCAL 1992	2,826,819*	151,777*	462,672*	24,814*	7,217*	0*	3,473,300
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	2,826,663	152,353	484,042	32,225	7,217	0	3,502,502
PUBLIC SAFETY TOTAL	120,867,059	42,909,384	15,369,209	5,519,470	12,452,913	7,247,993	204,366,029
AGRICULTURE AND NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
(0053)OPERATING EXPEND (INCLUDING OFF HOSP)	7,227,435	1,252,339	107,514	105,257	250	0	8,692,795
ENCUMBRANCES ONLY	0	39,666	19,885	65,519	0	0	125,073
FISCAL 1992	7,227,435*	1,252,339*	107,514*	105,257*	250*	0*	8,692,795
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0059)OPERATING EXP (INCL OFF HOSP)-ANNUAL MTG	0	9,833	0	0	0	0	9,833
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	9,833*	0*	0*	0*	0*	9,833
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0101)SALARIES AND WAGES	-1	0	0	0	0	0	-1
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-1*	0*	0*	0*	0*	0*	-1
(0202)OTHER OPERATING EXP.-INCLUDING OFF. HOSP	0	152,257	4,479	26,524	0	0	183,261
ENCUMBRANCES ONLY	0	3,847	0	0	0	0	3,847
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	152,257*	4,479*	26,524*	0*	0*	183,261

STATE OF KANSAS
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SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	-OPERATING EXPENDITURES AND ENCUMBRANCES-					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
AGRICULTURE AND NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
(5000)LABORATORY SPRINKLER SYSTEM	0	0	0	483	0	0	483
ENCUMBRANCES ONLY	0	0	0	483	0	0	483
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	483*	0*	0*	483
(5050)PLUMBING REPLACEMENT	0	0	0	16,968	0	0	16,968
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	16,968*	0*	0*	16,968
(5100)REPLACE LAB VACUUM PUMP & AIR COMPRESSOR	0	0	0	5,593	0	0	5,593
ENCUMBRANCES ONLY	0	0	0	5,593	0	0	5,593
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	5,593*	0*	0*	5,593
(5200)LIGHTING FIXTURE REPLACEMENT	0	0	0	4,400	0	0	4,400
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	4,400*	0*	0*	4,400
(5300)CEILING REPLACEMENT	0	0	0	5,076	0	0	5,076
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	5,076*	0*	0*	5,076
(5400)INSTALL WATER CLOSET	0	0	0	2,960	0	0	2,960
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	2,960*	0*	0*	2,960
(5600)FARMERS' ASSIST & TRAIN SERV OPER EXPEND	253,024	145,702	2,745	18,557	0	0	420,030
ENCUMBRANCES ONLY	0	48,607	0	2,200	0	0	50,807
FISCAL 1992	253,024*	145,702*	2,745*	18,557*	0*	0*	420,030
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8000)WINDOW REPLACEMENT	0	1,022	0	17,306	0	0	18,329
ENCUMBRANCES ONLY	0	0	0	17,306	0	0	17,306
FISCAL 1992	0*	1,022*	0*	17,306*	0*	0*	18,329
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	7,480,458	1,561,154	114,739	203,128	250	0	9,359,730
ANIMAL HEALTH DEPARTMENT							
(0100)ADMINISTRATION PROGRAM	37,783	0	0	0	0	0	37,783
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	37,783*	0*	0*	0*	0*	0*	37,783
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0200)ANIMAL DISEASE CONTROL PROGRAM	68,350	95,123	0	0	0	0	163,473
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	68,350*	95,123*	0*	0*	0*	0*	163,473
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	106,133	95,123	0	0	0	0	201,257
STATE FAIR BOARD							
(8000)ROOF REPAIR	0	46,339	0	0	0	0	46,339
ENCUMBRANCES ONLY	0	31,778	0	0	0	0	31,778
FISCAL 1992	0*	46,339*	0*	0*	0*	0*	46,339
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	46,339	0	0	0	0	46,339
STATE CONSERVATION COMMISSION							
(0500)HIGH PRIORITY COST-SHARE PROGRAM	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0600)STATE AID TO SOIL CONSERVATION DISTRICTS	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0700)FOR ASSIST IN CONSTRUCT OF WATERSHED DAM	0	0	0	0	21,528	0	21,528
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	21,528*	0*	21,528

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SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	-OPERATING EXPENDITURES AND ENCUMBRANCES-					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
AGRICULTURE AND NATURAL RESOURCES **STATE CONSERVATION COMMISSION**							
(0800)WATER RESOURCES COST-SHARING PROGRAM	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1000)OPERATING EXPENDITURES	327,741	80,311	5,117	12,220	0	0	425,389
ENCUMBRANCES ONLY	0	8,795	90	7,918	0	0	16,804
FISCAL 1992	327,741*	79,951*	5,117*	12,220*	0*	0*	425,030
PRIOR YEARS EXP & ENC	0*	359*	0*	0*	0*	0*	359
(1100)MULTIPURPOSE SMALL LAKES PRGM-YATES CNTR	0	0	0	0	10,484	0	10,484
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	10,484*	0*	10,484
AGENCY TOTAL	327,741	80,311	5,117	12,220	32,012	0	457,401
KANSAS WATER OFFICE							
(0202)OTHER OPERATING EXPENDITURES	0	14,420	0	0	0	0	14,420
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	14,420*	0*	0*	0*	0*	14,420
(0303)WATER RESOURCES OPERATING EXPENDITURES	993,870	715,557	11,348	55,620	0	0	1,776,398
ENCUMBRANCES ONLY	0	1,587	341	21,229	0	0	23,158
FISCAL 1992	991,865*	452,751*	11,322*	54,725*	0*	0*	1,510,666
PRIOR YEARS EXP & ENC	2,005*	262,806*	25*	895*	0*	0*	265,732
(0304)WATER RESOURCES OPER EXP-OFFICIAL HOSPIT	0	246	0	0	0	0	246
ENCUMBRANCES ONLY	0	31	0	0	0	0	31
FISCAL 1992	0*	246*	0*	0*	0*	0*	246
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1400)GEOGRAPHIC INFORMATION SYSTEM	16,915	40,145	0	0	0	0	57,060
ENCUMBRANCES ONLY	0	19,250	0	0	0	0	19,250
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	16,915*	40,145*	0*	0*	0*	0*	57,060
AGENCY TOTAL	1,010,785	770,369	11,348	55,620	0	0	1,848,125
AGRICULTURE AND NATURAL RES TOTAL	8,925,118	2,553,299	131,205	270,969	32,262	0	11,912,855
HEALTH AND HOSPITALS **DEPARTMENT OF HEALTH AND ENVIRONMENT**							
(0101)SALARIES AND WAGES	-304	0	0	0	0	0	-304
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-304*	0*	0*	0*	0*	0*	-304
(0202)OTHER OPERATING EXPENDITURES	0	313,385	68,545	94,768	28	0	476,727
ENCUMBRANCES ONLY	0	18,068	4,263	15,326	28	0	37,686
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	313,385*	68,545*	94,768*	28*	0*	476,727
(0204)OTHER OPERATING EXPENDITURES-OFF. HOSP.	0	26	0	0	0	0	26
ENCUMBRANCES ONLY	0	26	0	0	0	0	26
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	26*	0*	0*	0*	0*	26
(0210)LOW LEVEL RADIOACTIVE WASTE COMPACT	0	25,000	0	0	0	0	25,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	25,000*	0*	0*	0*	0*	25,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0220)GENETIC SERVICES	0	38,423	0	0	0	0	38,423
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	38,423*	0*	0*	0*	0*	38,423
(0230)PRENATAL CARE COLLABORATIVE PROGRAM	0	0	0	0	1,458,182	0	1,458,182
ENCUMBRANCES ONLY	0	0	0	0	28,125	0	28,125
FISCAL 1992	0*	0*	0*	0*	1,417,300*	0*	1,417,300
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	40,882*	0*	40,882
(0250)TEST PROJECT TO CAP MINE SHAFTS	0	9	0	0	0	0	9
ENCUMBRANCES ONLY	0	9	0	0	0	0	9
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	9*	0*	0*	0*	0*	9

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(0283)OPERATING EXPENDITURES	-1,227	7,065	2,572	632	13,234	0	22,275
ENCUMBRANCES ONLY	0	7,065	2,572	632	13,234	0	23,503
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-1,227*	7,065*	2,572*	632*	13,234*	0*	22,275
(0303)OPERATING EXPENDITURES	13,238,159	3,815,013	1,904,117	585,202	531	0	19,543,024
ENCUMBRANCES ONLY	0	187,280	65,321	139,301	0	0	391,903
FISCAL 1992	13,238,159*	3,815,013*	1,904,117*	585,202*	531*	0*	19,543,024
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0310)HAZARDOUS WASTE CLEANUP	0	170,412	0	0	0	0	170,412
ENCUMBRANCES ONLY	0	16,574	0	0	0	0	16,574
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	170,412*	0*	0*	0*	0*	170,412
(0320)GRANT TO SEDGWICK CO, INFANT MORTALITY	0	0	0	0	57,540	0	57,540
ENCUMBRANCES ONLY	0	0	0	0	331	0	331
FISCAL 1992	0*	0*	0*	0*	50,746*	0*	50,746
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	6,794*	0*	6,794
(0330)AID TO LOCAL UNITS-CHILD CARE LIC INSPEC	0	11,944	0	0	289,248	0	301,192
ENCUMBRANCES ONLY	0	0	0	0	39,624	0	39,624
FISCAL 1992	0*	9,286*	0*	0*	225,696*	0*	234,982
PRIOR YEARS EXP & ENC	0*	2,658*	0*	0*	63,552*	0*	66,210
(0380)AID TO LOCAL UNITS-GENERAL PUBLIC HEALTH	0	0	0	0	1,988,708	0	1,988,708
ENCUMBRANCES ONLY	0	0	0	0	91,304	0	91,304
FISCAL 1992	0*	0*	0*	0*	1,988,708*	0*	1,988,708
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0390)AID TO LOCAL UNITS-HOME VISIT/HEALTHY ST	0	0	0	0	534,819	0	534,819
ENCUMBRANCES ONLY	0	0	0	0	26,492	0	26,492
FISCAL 1992	0*	0*	0*	0*	511,756*	0*	511,756
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	23,063*	0*	23,063
(0410)AID TO LOCAL UNITS-ADULT CARE HOME VISIT	0	0	0	0	16,602	0	16,602
ENCUMBRANCES ONLY	0	0	0	0	384	0	384
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	16,602*	0*	16,602
(0420)AID TO LOCAL UNITS-ACQUIRED IMM DEF TEST	0	0	0	0	233,522	20,000	253,522
ENCUMBRANCES ONLY	0	0	0	0	8,764	20,000	28,764
FISCAL 1992	0*	0*	0*	0*	230,052*	20,000*	250,052
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	3,470*	0*	3,470
(0430)AID TO LOCAL UNITS-ADOLESCENT HEALTH	0	0	0	0	263,220	0	263,220
ENCUMBRANCES ONLY	0	0	0	0	1,775	0	1,775
FISCAL 1992	0*	0*	0*	0*	251,418*	0*	251,418
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	11,801*	0*	11,801
(0450)AID TO LOCAL UNITS-COMM TEENAGE PREG RED	0	0	0	0	100,000	0	100,000
ENCUMBRANCES ONLY	0	0	0	0	13,931	0	13,931
FISCAL 1992	0*	0*	0*	0*	100,000*	0*	100,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0460)AID TO LOCAL UNITS-PRIMARY HEALTH PROJ	0	0	0	0	886,415	0	886,415
ENCUMBRANCES ONLY	0	0	0	0	194,428	0	194,428
FISCAL 1992	0*	0*	0*	0*	886,415*	0*	886,415
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0560)AID TO COUNTIES FOR WASTEWATER MGMT PLAN	0	0	0	0	3,443	0	3,443
ENCUMBRANCES ONLY	0	0	0	0	3,443	0	3,443
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	3,443*	0*	3,443
AGENCY TOTAL	13,236,627	4,381,279	1,975,235	680,602	5,845,497	20,000	26,139,241
KANSAS NEUROLOGICAL INSTITUTE							
(0303)OPERATING EXPENDITURES	7,620,832	1,564,312	2,183,274	140,055	1,708	500	11,510,684
ENCUMBRANCES ONLY	5,891	26,404	49,626	32,276	0	0	114,198
FISCAL 1992	7,620,651*	1,553,353*	2,152,838*	139,053*	1,698*	500*	11,468,095
PRIOR YEARS EXP & ENC	181*	10,959*	30,436*	1,001*	10*	0*	42,588
(0304)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	0	65	0	0	0	65
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	65*	0*	0*	0*	65
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	7,620,832	1,564,312	2,183,339	140,055	1,708	500	11,510,749

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS LARNED STATE HOSPITAL							
(0103)OPERATING EXPENDITURES	18,311,703	992,907	1,520,450	89,110	0	0	20,914,172
ENCUMBRANCES ONLY	0	0	23,218	18,383	0	0	41,602
FISCAL 1992	18,311,703*	992,907*	1,519,358*	88,559*	0*	0*	20,912,528
PRIOR YEARS EXP & ENC	0*	0*	1,092*	551*	0*	0*	1,643
(0104)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	131	17	0	0	0	149
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	131*	17*	0*	0*	0*	149
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	18,311,703	993,039	1,520,468	89,110	0	0	20,914,321
OSAWATOMIE STATE HOSPITAL							
(0100)OPERATING EXPENDITURES	8,623,887	1,185,203	1,021,859	133,344	916	0	10,965,211
ENCUMBRANCES ONLY	3,324	25,125	4,918	76,279	0	0	109,646
FISCAL 1992	8,623,953*	1,050,078*	1,014,430*	122,532*	916*	0*	10,811,911
PRIOR YEARS EXP & ENC	-66*	135,124*	7,429*	10,811*	0*	0*	153,299
(0104)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	22	0	0	0	0	22
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	22*	0*	0*	0*	0*	22
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	8,623,887	1,185,225	1,021,859	133,344	916	0	10,965,233
PARSONS STATE HOSPITAL AND TRAINING CENTER							
(0100)OPERATING EXPENDITURES	6,487,956	683,638	340,957	39,895	7,210	0	7,559,659
ENCUMBRANCES ONLY	0	8,750	0	0	0	0	8,750
FISCAL 1992	6,487,956*	683,638*	340,957*	39,895*	7,210*	0*	7,559,659
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0104)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	44	0	0	0	0	44
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	44*	0*	0*	0*	0*	44
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	6,487,956	683,683	340,957	39,895	7,210	0	7,559,704
RAINBOW MENTAL HEALTH FACILITY							
(0100)OPERATING EXPENDITURES	1,273,065	306,392	41,876	2,977	0	0	1,624,312
ENCUMBRANCES ONLY	0	6,065	3,521	574	0	0	10,161
FISCAL 1992	1,273,065*	306,392*	41,876*	2,977*	0*	0*	1,624,312
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	1,273,065	306,392	41,876	2,977	0	0	1,624,312
TOPEKA STATE HOSPITAL							
(0103)OPERATING EXPENDITURES	8,685,499	14,857	28,649	0	2,650	0	8,731,656
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	8,685,499*	14,857*	28,649*	0*	2,650*	0*	8,731,656
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0104)OFFICIAL HOSPITALITY	0	88	0	0	0	0	88
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	88*	0*	0*	0*	0*	88
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	8,685,499	14,945	28,649	0	2,650	0	8,731,744
WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(0103)OPERATING EXPENDITURES	10,662,486	1,533,273	1,229,556	63,593	2,169	500	13,491,579
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	10,662,473*	1,531,173*	1,225,814*	61,896*	2,169*	500*	13,484,029
PRIOR YEARS EXP & ENC	12*	2,100*	3,741*	1,696*	0*	0*	7,550
(0104)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	149	0	0	0	0	149
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	149*	0*	0*	0*	0*	149
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	10,662,486	1,533,423	1,229,556	63,593	2,169	500	13,491,729
HEALTH AND HOSPITALS TOTAL	74,902,058	10,662,302	8,341,942	1,149,580	5,860,152	21,000	100,937,036

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
RECREATION AND HISTORICAL							
COMMISSION ON BICENTENNIAL OF U.S. CONSTITUTION							
(0303)OPERATING EXPENDITURES							
	0	0	0	0	14,737	0	14,737
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	14,737*	0*	14,737
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	0	0	0	14,737	0	14,737
HISTORICAL SOCIETY, STATE							
(0083)OPERATING EXPENDITURES							
	3,752,035	735,987	181,232	49,742	0	0	4,718,998
ENCUMBRANCES ONLY	0	20,126	6,937	6,141	0	0	33,205
FISCAL 1992	3,752,035*	735,987*	181,232*	49,742*	0*	0*	4,718,998
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0202)OTHER OPERATING EXPENDITURES							
	0	7,431	12,314	8,694	125	0	28,565
ENCUMBRANCES ONLY	0	840	4,157	1,175	0	0	6,173
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	7,431*	12,314*	8,694*	125*	0*	28,565
(0210)ADMINISTRATION							
	0	294	316	42	0	0	653
ENCUMBRANCES ONLY	0	294	316	42	0	0	653
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	294*	316*	42*	0*	0*	653
(0220)COLLECTIONS							
	0	5,265	775	469	0	0	6,510
ENCUMBRANCES ONLY	0	5,265	775	469	0	0	6,510
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	5,265*	775*	469*	0*	0*	6,510
(0230)HISTORIC PRESERVATION							
	0	16	26	30	0	0	73
ENCUMBRANCES ONLY	0	16	26	30	0	0	73
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	16*	26*	30*	0*	0*	73
(0250)MUSEUM							
	0	5,933	3,222	0	0	0	9,155
ENCUMBRANCES ONLY	0	5,933	3,222	0	0	0	9,155
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	5,933*	3,222*	0*	0*	0*	9,155
(0409)MUSEUM SECUR PERSON & SECUR EQUIP MAINT							
	0	30,541	0	420	0	0	30,961
ENCUMBRANCES ONLY	0	98	0	0	0	0	98
FISCAL 1992	0*	214*	0*	0*	0*	0*	214
PRIOR YEARS EXP & ENC	0*	30,327*	0*	420*	0*	0*	30,747
(8018)CENTER FOR HISTORICAL RESEARCH PLANNING							
	0	33,739	0	0	0	0	33,739
ENCUMBRANCES ONLY	0	1,718	0	0	0	0	1,718
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	33,739*	0*	0*	0*	0*	33,739
(8028)HISTORIC PROPER, PRESERV, RESTOR & DVMPT							
	0	20,803	0	0	0	0	20,803
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	20,803*	0*	0*	0*	0*	20,803
(8048)CONSTRUCT AND EQUIP CNTR FOR HIST RSRCH							
	0	26,045	0	0	0	0	26,045
ENCUMBRANCES ONLY	0	2,753	0	0	0	0	2,753
FISCAL 1992	0*	107*	0*	0*	0*	0*	107
PRIOR YEARS EXP & ENC	0*	25,938*	0*	0*	0*	0*	25,938
(8200)EMERGENCY REPAIRS							
	0	14,603	395	0	0	0	14,999
ENCUMBRANCES ONLY	0	7,060	0	0	0	0	7,060
FISCAL 1992	0*	14,603*	395*	0*	0*	0*	14,999
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	3,752,035	880,662	198,263	59,399	125	0	4,890,506
KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(0011)SALARIES AND WAGES							
	3,343,225	0	0	0	0	0	3,343,225
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	3,343,225*	0*	0*	0*	0*	0*	3,343,225
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0022)OTHER OPERATING EXPENDITURES							
	0	135,323	66,520	93,948	275	0	296,067
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	135,323*	66,520*	93,948*	275*	0*	296,067
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0033)OPERATING EXPENDITURES							
	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
RECREATION AND HISTORICAL KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(0110)DAM AND BEACH REPAIR-CRAWFORD STATE PARK	0	7,181	0	0	0	0	7,181
ENCUMBRANCES ONLY	0	7,181	0	0	0	0	7,181
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	7,181*	0*	0*	0*	0*	7,181
(0120)ENCLOSED SHELTER-GLEN ELDER STATE PARK	0	8,217	666	0	0	0	8,884
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	8,217*	666*	0*	0*	0*	8,884
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0140)ENCLOSE SHELTERS-POMONA & EL DORADO PARK	0	328	0	70,744	0	0	71,073
ENCUMBRANCES ONLY	0	0	0	70,744	0	0	70,744
FISCAL 1992	0*	328*	0*	70,744*	0*	0*	71,073
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0400)LOVEWELL PRK STORM DAMAGE REP & REPLACE	0	375	0	114,310	0	0	114,686
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	375*	0*	114,310*	0*	0*	114,686
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8008)STATE PARKS FY 1988 CAPITAL IMPROVEMENTS	0	0	71	0	0	0	71
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	71*	0*	0*	0*	71
(8058)CAMPGROUND DEVELOPMENT	0	19,208	8,530	6,511	0	0	34,250
ENCUMBRANCES ONLY	0	4,480	0	0	0	0	4,480
FISCAL 1992	0*	16,912*	8,530*	4,591*	0*	0*	30,033
PRIOR YEARS EXP & ENC	0*	2,296*	0*	1,920*	0*	0*	4,216
(8088)RENOVATION PROJECT-CHEYENNE BOTTOMS	0	204,563	0	147,626	0	0	352,190
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	147,626*	0*	0*	147,626
PRIOR YEARS EXP & ENC	0*	204,563*	0*	0*	0*	0*	204,563
AGENCY TOTAL	3,343,225	375,199	75,789	433,141	275	0	4,227,629
RECREATION AND HISTORICAL TOTAL	7,095,260	1,255,861	274,072	492,540	15,137	0	9,132,872
FUND CLASS TOTAL	716,649,452	155,081,793	36,828,769	26,463,480	1,145,879,872	8,299,364	2,089,282,733

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT COMMISSION ON VETERANS AFFAIRS							
(8018)MAJOR MAINTENANCE AND REPAIRS	0	0	302	0	0	0	302
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	302*	0*	0*	0*	302
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8028)ELECTRICAL MODIFICATIONS TO DORMITORIES	0	0	1,144	85,975	0	0	87,119
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	1,144*	2,040*	0*	0*	3,184
PRIOR YEARS EXP & ENC	0*	0*	0*	83,935*	0*	0*	83,935
(8038)RENOVATE COTTAGES	0	41,837	7,220	0	0	0	49,058
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	41,837*	7,220*	0*	0*	0*	49,058
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8700)REPAIR AND REHABILITATION PROJECT	0	500	56,727	15,894	0	0	73,121
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	500*	56,727*	15,894*	0*	0*	73,121
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	42,337	65,395	101,869	0	0	209,601
GENERAL GOVERNMENT TOTAL	0	42,337	65,395	101,869	0	0	209,601
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(8208)CONCRETE REPAIR WORK AT BLIND REHAB CNTR	0	0	0	9,604	0	0	9,604
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	600*	0*	0*	600
PRIOR YEARS EXP & ENC	0*	0*	0*	9,004*	0*	0*	9,004
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	0	54,163	0	0	0	0	54,163
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	54,163*	0*	0*	0*	0*	54,163
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8250)OTHER REHABILITATION & REPAIR PROJECTS	0	211,414	0	237,111	0	0	448,525
ENCUMBRANCES ONLY	0	135,790	0	3,775	0	0	139,565
FISCAL 1992	0*	211,414*	0*	223,083*	0*	0*	434,497
PRIOR YEARS EXP & ENC	0*	0*	0*	14,028*	0*	0*	14,028
AGENCY TOTAL	0	265,577	0	246,715	0	0	512,293
PUBLIC WELFARE TOTAL	0	265,577	0	246,715	0	0	512,293
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(8038)MAJ REPAIRS-SPEC MAINT-INST FOR HIGH. ED	0	0	0	1,129	0	0	1,129
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	1,129*	0*	0*	1,129
(8308)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	0	354,146	13,916	69,008	0	0	437,071
ENCUMBRANCES ONLY	0	110,076	0	21,009	0	0	131,085
FISCAL 1992	0*	351,326*	8,586*	59,986*	0*	0*	419,900
PRIOR YEARS EXP & ENC	0*	2,820*	5,329*	9,021*	0*	0*	17,171
AGENCY TOTAL	0	354,146	13,916	70,137	0	0	438,201
KANSAS STATE UNIVERSITY, MANHATTAN							
(8058)CONSTRUCT PLANT SCIENCES GREENHOUSE-PLAN	0	5,154	1,469	0	0	0	6,623
ENCUMBRANCES ONLY	0	1,626	0	0	0	0	1,626
FISCAL 1992	0*	3,527*	1,469*	0*	0*	0*	4,997
PRIOR YEARS EXP & ENC	0*	1,626*	0*	0*	0*	0*	1,626
(8088)RENOVATE & CONSTRUCT ADD TO WEBER HALL	0	12,863	0	0	0	0	12,863
ENCUMBRANCES ONLY	0	12,863	0	0	0	0	12,863
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	12,863*	0*	0*	0*	0*	12,863
(8098)CONSTRUCT CHEMISTRY-BIOCHEMISTRY BLDG	0	1,393	0	0	0	0	1,393
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,393*	0*	0*	0*	0*	1,393
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY, MANHATTAN							
(8108)IMPROVE CHILLED WATER DISTRIBUTION SYST	0	1,260	0	0	0	0	1,260
ENCUMBRANCES ONLY	0	1,260	0	0	0	0	1,260
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	1,260*	0*	0*	0*	0*	1,260
(8118)HANDICAPPED ACCESS-PLANNING	0	7,086	642	2,760	0	0	10,489
ENCUMBRANCES ONLY	0	1,344	0	0	0	0	1,344
FISCAL 1992	0*	4,398*	642*	2,760*	0*	0*	7,801
PRIOR YEARS EXP & ENC	0*	2,688*	0*	0*	0*	0*	2,688
(8128)ADDITIONAL CHILLER-SCIENCE BLDG COMPLEX	0	19,335	0	4,812	0	0	24,147
ENCUMBRANCES ONLY	0	19,335	0	4,812	0	0	24,147
FISCAL 1992	0*	17,344*	0*	0*	0*	0*	17,344
PRIOR YEARS EXP & ENC	0*	1,991*	0*	4,812*	0*	0*	6,803
(8138)PRELIM PLANNING PLANT SCIENCES BLDG-IIA	0	50,502	167	19,150	0	0	69,820
ENCUMBRANCES ONLY	0	258	0	0	0	0	258
FISCAL 1992	0*	50,244*	167*	19,150*	0*	0*	69,561
PRIOR YEARS EXP & ENC	0*	258*	0*	0*	0*	0*	258
(8148)HANDICAPPED ACCESSIBILITY IMPROVEMENTS	0	15,154	2,048	175,306	0	0	192,509
ENCUMBRANCES ONLY	0	0	0	634	0	0	634
FISCAL 1992	0*	15,154*	2,048*	12,418*	0*	0*	29,621
PRIOR YEARS EXP & ENC	0*	0*	0*	162,888*	0*	0*	162,888
(8158)PLANT SCIENCE PHASE IIA-FINAL PLANNING	0	176,671	648	10,825	0	0	188,144
ENCUMBRANCES ONLY	0	131,058	0	0	0	0	131,058
FISCAL 1992	0*	46,046*	648*	10,825*	0*	0*	57,519
PRIOR YEARS EXP & ENC	0*	130,625*	0*	0*	0*	0*	130,625
(8308)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	0	888,263	279,782	163,712	0	0	1,331,758
ENCUMBRANCES ONLY	0	204,997	31,037	39,640	0	0	275,674
FISCAL 1992	0*	842,798*	279,782*	163,712*	0*	0*	1,286,294
PRIOR YEARS EXP & ENC	0*	45,464*	0*	0*	0*	0*	45,464
(8320)CONST/EQUIP PLANT SCIENCE BLDG-PHASE IIA	0	97,196	1,715	0	0	0	98,912
ENCUMBRANCES ONLY	0	80,000	0	0	0	0	80,000
FISCAL 1992	0*	97,196*	1,715*	0*	0*	0*	98,912
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 01 TOTAL	0	1,274,883	286,475	376,566	0	0	1,937,925
KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(8309)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	0	120,438	43,634	38,643	0	0	202,716
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	120,438*	43,634*	38,643*	0*	0*	202,716
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 02 TOTAL	0	120,438	43,634	38,643	0	0	202,716
AGENCY TOTAL	0	1,395,322	330,109	415,210	0	0	2,140,642
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(8000)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	0	15,190	15,941	42,994	0	0	74,126
ENCUMBRANCES ONLY	0	0	0	7,438	0	0	7,438
FISCAL 1992	0*	15,190*	15,941*	42,994*	0*	0*	74,126
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	15,190	15,941	42,994	0	0	74,126
EMPORIA STATE UNIVERSITY							
(8008)MAJ REPAIRS-SPEC MAINT-INST OF HIGHER ED	5,264	11,848	168	0	0	0	17,280
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	5,264*	11,838*	168*	0*	0*	0*	17,270
PRIOR YEARS EXP & ENC	0*	10*	0*	0*	0*	0*	10
(8098)CHEMICAL STORAGE FACILITY	0	2,099	119	0	0	0	2,218
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	667*	119*	0*	0*	0*	786
PRIOR YEARS EXP & ENC	0*	1,432*	0*	0*	0*	0*	1,432
(8118)CREMER HALL-PLAN, REMODEL AND EQUIP	0	126,250	43,224	190,358	0	0	359,833
ENCUMBRANCES ONLY	0	0	0	7,916	0	0	7,916
FISCAL 1992	0*	30,277*	40,094*	118,615*	0*	0*	188,988
PRIOR YEARS EXP & ENC	0*	95,973*	3,129*	71,742*	0*	0*	170,844

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	-OPERATING EXPENDITURES AND ENCUMBRANCES-					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH							
EMPORIA STATE UNIVERSITY							
(8128)PLUMB HALL-PLAN, REMODEL AND EQUIP	46,411	2,621,528	142,878	54,851	0	27,475	2,893,146
ENCUMBRANCES ONLY	0	279,888	0	0	0	0	279,888
FISCAL 1992	46,411*	2,533,630*	104,685*	37,343*	0*	27,475*	2,749,546
PRIOR YEARS EXP & ENC	0*	87,898*	38,193*	17,508*	0*	0*	143,599
(8308)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	0	607,571	33,987	42,721	0	0	684,280
ENCUMBRANCES ONLY	0	262,036	0	0	0	0	262,036
FISCAL 1992	0*	569,911*	19,497*	41,374*	0*	0*	630,783
PRIOR YEARS EXP & ENC	0*	37,660*	14,489*	1,347*	0*	0*	53,497
AGENCY TOTAL	51,675	3,369,298	220,377	287,931	0	27,475	3,956,759
PITTSBURG STATE UNIVERSITY							
(8028)RENOV OF FACILITIES-HANDICAPPED ACCESS	0	0	0	15,044	0	0	15,044
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	15,044*	0*	0*	15,044
(8078)SCHOOL OF TECHNOLOGY MODIFICATIONS	0	5,554	749	80,485	0	0	86,790
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	2,287*	109*	5,847*	0*	0*	8,244
PRIOR YEARS EXP & ENC	0*	3,267*	640*	74,638*	0*	0*	78,546
(8088)ROOF REPLACEMENTS	0	23,070	1,959	0	0	0	25,029
ENCUMBRANCES ONLY	0	57	0	0	0	0	57
FISCAL 1992	0*	197*	1,959*	0*	0*	0*	2,157
PRIOR YEARS EXP & ENC	0*	22,872*	0*	0*	0*	0*	22,872
(8308)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	0	526,383	33,581	99,185	0	0	659,149
ENCUMBRANCES ONLY	0	320,391	0	0	0	0	320,391
FISCAL 1992	0*	521,146*	29,273*	28,312*	0*	0*	578,731
PRIOR YEARS EXP & ENC	0*	5,237*	4,307*	70,872*	0*	0*	80,418
AGENCY TOTAL	0	555,008	36,290	194,714	0	0	786,014
KANSAS STATE SCHOOL FOR THE BLIND							
(8018)SPECIAL MAINTENANCE-BRIGHTON REC CENTER	0	3,521	0	0	0	0	3,521
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	3,521*	0*	0*	0*	0*	3,521
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8038)REPAIR OR REPLACE ROOFS-JOHNSON & IRWIN	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8058)ARCHITECTURAL SURVEY OF ADMIN. BUILDING	0	6,370	0	0	0	0	6,370
ENCUMBRANCES ONLY	0	318	0	0	0	0	318
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	6,370*	0*	0*	0*	0*	6,370
(8068)P.E./RECREATION/TRACK AREA	0	11,520	0	62,217	0	0	73,737
ENCUMBRANCES ONLY	0	7,812	0	62,217	0	0	70,029
FISCAL 1992	0*	11,520*	0*	62,217*	0*	0*	73,737
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8078)ASBESTOS REMOVAL	0	14,712	0	0	0	0	14,712
ENCUMBRANCES ONLY	0	11,958	0	0	0	0	11,958
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	14,712*	0*	0*	0*	0*	14,712
(8108)REHABILITATION AND REPAIR PROJECTS	0	85,636	11,708	11,899	0	0	109,243
ENCUMBRANCES ONLY	0	3,561	225	0	0	0	3,787
FISCAL 1992	0*	79,486*	11,708*	5,860*	0*	0*	97,055
PRIOR YEARS EXP & ENC	0*	6,149*	0*	6,039*	0*	0*	12,188
(8118)TUCKPOINT/WATERPROOF VOGEL/BRIGHTON BLDG	0	4,092	0	0	0	0	4,092
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,492*	0*	0*	0*	0*	1,492
PRIOR YEARS EXP & ENC	0*	2,600*	0*	0*	0*	0*	2,600
(8128)REPLACE ROOF-JOHNSON BUILDING	0	1,496	0	0	0	0	1,496
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	1,496*	0*	0*	0*	0*	1,496
AGENCY TOTAL	0	127,349	11,708	74,116	0	0	213,173

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH SCHOOL FOR THE DEAF							
(8018)PLAN & CONSTRUCT NEW VOCA. & P.E. BLDG	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8028)REMOVE ARCHITECTURAL BARRIERS	0	9,680	0	0	0	0	9,680
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	4,780*	0*	0*	0*	0*	4,780
PRIOR YEARS EXP & ENC	0*	4,900*	0*	0*	0*	0*	4,900
(8038)REPLACE POWER HOUSE BOILER COMPONENTS	0	1,212	0	0	0	0	1,212
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,212*	0*	0*	0*	0*	1,212
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8058)ENERGY TECHNICAL ASSISTANCE GRANT-MATCH	0	31,990	0	6,660	0	0	38,650
ENCUMBRANCES ONLY	0	0	0	6,660	0	0	6,660
FISCAL 1992	0*	3,262*	0*	6,660*	0*	0*	9,922
PRIOR YEARS EXP & ENC	0*	28,727*	0*	0*	0*	0*	28,727
(8108)REHABILITATION AND REPAIR PROJECTS	0	132,186	9,131	9,115	0	0	150,433
ENCUMBRANCES ONLY	0	95,790	0	5,434	0	0	101,224
FISCAL 1992	0*	132,186*	9,131*	9,115*	0*	0*	150,433
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	175,069	9,131	15,775	0	0	199,976
KANSAS COLLEGE OF TECHNOLOGY							
(8308)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	0	6,709	0	59,800	0	0	66,509
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	6,709*	0*	59,800*	0*	0*	66,509
AGENCY TOTAL	0	6,709	0	59,800	0	0	66,509
UNIVERSITY OF KANSAS							
(8008)MAJ REP, SPEC MAIN REMOD & TECH ASSIST	0	0	0	3,913	0	0	3,913
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	3,913*	0*	0*	3,913
(8018)MAJ REPAIRS, SPEC MAINT, REMOD & ENERGY	0	37,757	0	118,612	0	0	156,369
ENCUMBRANCES ONLY	0	24,765	0	76,756	0	0	101,521
FISCAL 1992	0*	26,280*	0*	70,763*	0*	0*	97,043
PRIOR YEARS EXP & ENC	0*	11,477*	0*	47,848*	0*	0*	59,326
(8028)IMPROVE WATER SUPPLY SYSTEM	0	70	0	0	0	0	70
ENCUMBRANCES ONLY	0	70	0	0	0	0	70
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	70*	0*	0*	0*	0*	70
(8048)RENOVATE SNOW HALL-PLANNING	0	973	0	0	0	0	973
ENCUMBRANCES ONLY	0	973	0	0	0	0	973
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	973*	0*	0*	0*	0*	973
(8198)RENOVATE SNOW HALL	0	25,280	32,499	226,814	0	0	284,593
ENCUMBRANCES ONLY	0	7,979	0	66,176	0	0	74,156
FISCAL 1992	0*	11,309*	7,280*	180,336*	0*	0*	198,926
PRIOR YEARS EXP & ENC	0*	13,970*	25,218*	46,477*	0*	0*	85,666
(8208)CONSTRUCT AND EQUIP SCIENCE LIBRARY	0	30,666	48	161,388	0	0	192,103
ENCUMBRANCES ONLY	0	9,558	0	91,650	0	0	101,208
FISCAL 1992	0*	6,203*	0*	119,608*	0*	0*	125,812
PRIOR YEARS EXP & ENC	0*	24,463*	48*	41,779*	0*	0*	66,291
(8239)REMODEL HAWORTH HALL	0	10,084	213	15,761	0	0	26,059
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	8,776*	213*	14,824*	0*	0*	23,814
PRIOR YEARS EXP & ENC	0*	1,308*	0*	937*	0*	0*	2,245
(8249)REMODEL FOWLER SHOPS & BROADCAST HALL	0	2,409	61	3,112	0	0	5,582
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,609*	61*	432*	0*	0*	2,102
PRIOR YEARS EXP & ENC	0*	800*	0*	2,680*	0*	0*	3,480
(8259)MAJOR UTILITY ANALYSIS	0	25,000	0	0	0	0	25,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	25,000*	0*	0*	0*	0*	25,000

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH							
UNIVERSITY OF KANSAS							
(8269)UTILITY SYSTEMS ANALYSIS AND UPGRADE	0	184,762	0	635,447	0	0	820,209
ENCUMBRANCES ONLY	0	50,454	0	10,937	0	0	61,391
FISCAL 1992	0*	8,562*	0*	405,447*	0*	0*	414,009
PRIOR YEARS EXP & ENC	0*	176,200*	0*	230,000*	0*	0*	406,200
(8308)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	0	490,604	23,681	957,082	0	0	1,471,369
ENCUMBRANCES ONLY	0	194,411	7,471	510,369	0	0	712,251
FISCAL 1992	0*	441,344*	23,681*	859,142*	0*	0*	1,324,168
PRIOR YEARS EXP & ENC	0*	49,260*	0*	97,940*	0*	0*	147,200
(8310)DECOMMISSION NUCLEAR REACTOR	0	106,670	0	0	0	0	106,670
ENCUMBRANCES ONLY	0	106,400	0	0	0	0	106,400
FISCAL 1992	0*	106,670*	0*	0*	0*	0*	106,670
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	914,279	56,504	2,122,131	0	0	3,092,915
UNIVERSITY OF KANSAS MEDICAL CENTER							
(8309)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	0	389,248	135,603	309,477	0	0	834,329
ENCUMBRANCES ONLY	0	105,098	0	41,239	0	0	146,337
FISCAL 1992	0*	364,026*	135,603*	160,493*	0*	0*	660,124
PRIOR YEARS EXP & ENC	0*	25,222*	0*	148,983*	0*	0*	174,205
(8518)MAJ REPAIRS, SPEC MAINT, REMOD & ENERGY	0	6,214	0	60,842	0	0	67,056
ENCUMBRANCES ONLY	0	674	0	9	0	0	683
FISCAL 1992	0*	0*	0*	35,129*	0*	0*	35,129
PRIOR YEARS EXP & ENC	0*	6,214*	0*	25,713*	0*	0*	31,927
(8528)CONSTRUCT RESEARCH BUILDING-PLANNING	0	233,941	0	0	0	0	233,941
ENCUMBRANCES ONLY	0	89,306	0	0	0	0	89,306
FISCAL 1992	0*	109,146*	0*	0*	0*	0*	109,146
PRIOR YEARS EXP & ENC	0*	124,794*	0*	0*	0*	0*	124,794
(8568)RENOVATE CARDIO-THORACIC ICU/POST OP ICU	0	207,160	0	0	0	0	207,160
ENCUMBRANCES ONLY	0	116,410	0	0	0	0	116,410
FISCAL 1992	0*	207,160*	0*	0*	0*	0*	207,160
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8578)VENT/AIR COND REP-BELL MEM HOS-PHASE III	0	34,305	0	332,648	0	0	366,953
ENCUMBRANCES ONLY	0	2,693	0	20,507	0	0	23,200
FISCAL 1992	0*	129*	0*	332,648*	0*	0*	332,777
PRIOR YEARS EXP & ENC	0*	34,176*	0*	0*	0*	0*	34,176
(8588)CONSTRUCT AND EQUIP RESEARCH BUILDING	0	82,723	0	0	0	0	82,723
ENCUMBRANCES ONLY	0	38,768	0	0	0	0	38,768
FISCAL 1992	0*	82,723*	0*	0*	0*	0*	82,723
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	953,593	135,603	702,967	0	0	1,792,164
WICHITA STATE UNIVERSITY							
(8018)ADD. TO AND REMODELING OF ABLAH LIBRARY	0	37,849	9	61,341	0	0	99,199
ENCUMBRANCES ONLY	0	0	0	2,500	0	0	2,500
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	37,849*	9*	61,341*	0*	0*	99,199
(8038)PRELIM. PLANNING-SCIENCE CLASSROOM BLDG.	0	1,839	1,374	806	0	0	4,019
ENCUMBRANCES ONLY	0	0	674	806	0	0	1,480
FISCAL 1992	0*	194*	1,374*	806*	0*	0*	2,374
PRIOR YEARS EXP & ENC	0*	1,644*	0*	0*	0*	0*	1,644
(8048)PLAN, CONSTRUCT, AND EQUIP-SCIENCE BLDG	0	589,672	48,882	6,204,090	0	0	6,842,645
ENCUMBRANCES ONLY	0	303,656	1,735	1,838,744	0	0	2,144,136
FISCAL 1992	0*	403,422*	48,882*	4,150,917*	0*	0*	4,603,222
PRIOR YEARS EXP & ENC	0*	186,250*	0*	2,053,173*	0*	0*	2,239,423
(8308)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	0	974,200	3,979	62,108	0	0	1,040,287
ENCUMBRANCES ONLY	0	283,426	0	62,108	0	0	345,534
FISCAL 1992	0*	897,511*	3,979*	62,108*	0*	0*	963,599
PRIOR YEARS EXP & ENC	0*	76,688*	0*	0*	0*	0*	76,688
AGENCY TOTAL	0	1,603,561	54,245	6,328,346	0	0	7,986,153
EDUCATION AND RESEARCH TOTAL	51,675	9,469,530	883,829	10,314,125	0	27,475	20,746,636

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
ELLSWORTH CORRECTIONAL FACILITY							
(8202)CIMR-SECURITY IMPROVEMENT-RAZOR RIBBON	0	0	59	14,362	0	0	14,421
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	59*	14,362*	0*	0*	14,421
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8401)CIMR-LAUNDRY EXPANSION	0	0	0	3,083	0	0	3,083
ENCUMBRANCES ONLY	0	0	0	3,083	0	0	3,083
FISCAL 1992	0*	0*	0*	3,083*	0*	0*	3,083
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8402)CIMR-KITCHEN EXPANSION	0	0	0	2,614	0	0	2,614
ENCUMBRANCES ONLY	0	0	0	1,540	0	0	1,540
FISCAL 1992	0*	0*	0*	2,614*	0*	0*	2,614
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	0	59	20,059	0	0	20,119
KANSAS CORRECTIONAL INSTITUTION AT LANSING							
(8408)PLAN, CONSTRUCT AND EQUIP INMATE HOUSING	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	0	0	0	0	0	0
HUTCHINSON CORRECTIONAL FACILITY							
(8166)CIMR-REP CATWALK-CENTERWAY-A&C CELLHOUSE	0	0	0	59	0	0	59
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	59*	0*	0*	59
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8167)CIMR-HUTCH COR FAC-CLOTHING FACTORY MOVE	0	0	307	7	0	0	315
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	307*	0*	0*	0*	307
PRIOR YEARS EXP & ENC	0*	0*	0*	7*	0*	0*	7
(8168)CIMR-HUTCH C FAC-WAT LINE REP-D CELLHOUS	0	0	0	7,131	0	0	7,131
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	4,635*	0*	0*	4,635
PRIOR YEARS EXP & ENC	0*	0*	0*	2,496*	0*	0*	2,496
(8169)CIMR-HUTCH C FAC-REP WATER SOFTENER TANK	0	75,512	0	0	0	0	75,512
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	75,512*	0*	0*	0*	0*	75,512
(8448)REPLACE LOCKING SYSTEMS IN A,B & C CELL	0	341,898	24,558	6,732	0	0	373,190
ENCUMBRANCES ONLY	0	99.636	3,651	284	0	0	103,572
FISCAL 1992	0*	[illegible]	22,504*	5,354*	0*	0*	41,658
PRIOR YEARS EXP & ENC	0*	[illegible]	2,054*	1,378*	0*	0*	331,531
(8450)EXPAND SOUTH KITCHEN, LAUNDRY & CANTEEN	0	8	0	0	0	0	8
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	8*	0*	0*	0*	0*	8
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8901)CIMR-CATWALK & MONITOR IN SEGREGATION YD	0	0	1,164	8,555	0	0	9,720
ENCUMBRANCES ONLY	0	0	0	3,326	0	0	3,326
FISCAL 1992	0*	0*	1,164*	8,555*	0*	0*	9,720
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8902)CIMR-DORMITORY "E" SHOWER REMODEL	0	315	1,822	36,275	0	0	38,413
ENCUMBRANCES ONLY	0	0	0	19,791	0	0	19,791
FISCAL 1992	0*	315*	1,822*	36,275*	0*	0*	38,413
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8903)CIMR-REP STEAM LINES & TUNNELS-ADM BLDG	0	0	0	6,319	0	0	6,319
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	6,319*	0*	0*	6,319
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8904)CIMR-REROOF VARIOUS BUILDINGS	0	107,187	0	0	0	0	107,187
ENCUMBRANCES ONLY	0	107,020	0	0	0	0	107,020
FISCAL 1992	0*	107,187*	0*	0*	0*	0*	107,187
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8905)CIMR-REPLACE HEATING UNIT-HCF-E	0	6,000	0	443	0	0	6,443
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	6,000*	0*	443*	0*	0*	6,443
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
HUTCHINSON CORRECTIONAL FACILITY							
(8906)CIMR-PAVING REPAIR AT CENTRAL UNIT	0	0	0	3,258	0	0	3,258
ENCUMBRANCES ONLY	0	0	0	3,003	0	0	3,003
FISCAL 1992	0*	0*	0*	3,258*	0*	0*	3,258
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	530,921	27,852	68,783	0	0	627,557
YOUTH CENTER AT TOPEKA							
(8019)CONSTRUCT CONTROL BLDG/STAFF PARKING LOT	0	3,848	1,754	192,406	0	0	198,009
ENCUMBRANCES ONLY	0	800	0	0	0	0	800
FISCAL 1992	0*	3,079*	1,754*	9,033*	0*	0*	13,867
PRIOR YEARS EXP & ENC	0*	768*	0*	183,373*	0*	0*	184,141
(8078)INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	0	12,129	0	0	0	0	12,129
ENCUMBRANCES ONLY	0	3,829	0	0	0	0	3,829
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	12,129*	0*	0*	0*	0*	12,129
(8098)MAJOR MAINTENANCE AND ROOF REPAIR PRGM	0	90	0	0	0	0	90
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	90*	0*	0*	0*	0*	90
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	0	53,640	0	420,723	0	0	474,364
ENCUMBRANCES ONLY	0	15,500	0	62,860	0	0	78,360
FISCAL 1992	0*	53,640*	0*	192,624*	0*	0*	246,265
PRIOR YEARS EXP & ENC	0*	0*	0*	228,099*	0*	0*	228,099
(8300)ADDITION & REMODEL PROJ FOR DINING FACIL	0	16,265	0	0	0	0	16,265
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	16,265*	0*	0*	0*	0*	16,265
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	85,974	1,754	613,130	0	0	700,859
YOUTH CENTER AT BELOIT							
(8008)REPLACE HEATING & COOLING SYSTEM	0	52,465	0	0	0	0	52,465
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	52,465*	0*	0*	0*	0*	52,465
(8078)INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	0	400	0	0	0	0	400
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	400*	0*	0*	0*	0*	400
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	0	181,502	3,095	205,081	0	0	389,679
ENCUMBRANCES ONLY	0	15,691	0	0	0	0	15,691
FISCAL 1992	0*	167,926*	3,095*	6,626*	0*	0*	177,648
PRIOR YEARS EXP & ENC	0*	13,576*	0*	198,455*	0*	0*	212,031
(8300)CARPET IN-SERVICE AREA OF ADMIN BUILDING	0	67	0	3,720	0	0	3,787
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	67*	0*	3,720*	0*	0*	3,787
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	234,434	3,095	208,801	0	0	446,331
YOUTH CENTER AT ATCHISON							
(8008)ACQUIRE AND INSTALL INTERCOM SYSTEM	0	0	0	47,853	0	0	47,853
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	47,853*	0*	0*	47,853
(8078)INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	0	0	0	13,156	0	0	13,156
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	13,156*	0*	0*	13,156
(8098)MAJOR MAINTENANCE AND ROOF REPAIR PRGM	0	212	0	0	0	0	212
ENCUMBRANCES ONLY	0	212	0	0	0	0	212
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	212*	0*	0*	0*	0*	212
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	0	80,623	201	337,823	0	0	418,648
ENCUMBRANCES ONLY	0	0	0	5,030	0	0	5,030
FISCAL 1992	0*	80,623*	201*	23,442*	0*	0*	104,268
PRIOR YEARS EXP & ENC	0*	0*	0*	314,380*	0*	0*	314,380
A G E N C Y T O T A L	0	80,836	201	398,832	0	0	479,878

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY LANSING CORRECTIONAL FACILITY							
(8500)PLAN, CONSTRUCT AND EQUIP INMATE HOUSING	59,152	33,374	1,186	401,505	0	0	495,219
ENCUMBRANCES ONLY	0	9,108	0	117,372	0	0	126,480
FISCAL 1992	59,152*	18,146*	1,186*	392,880*	0*	0*	471,366
PRIOR YEARS EXP & ENC	0*	15,228*	0*	8,624*	0*	0*	23,852
(8510)RENOVATE THE A CELLHOUSE AND LOCKING SYS	0	588	200	0	0	0	788
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	588*	200*	0*	0*	0*	788
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8520)PLAN/CONST ELECT SRVC FOR MAX SEC CMPLX	18,348	10,350	562	2,026,487	0	0	2,055,749
ENCUMBRANCES ONLY	0	4,544	0	0	0	0	4,544
FISCAL 1992	18,348*	10,350*	562*	27,663*	0*	0*	56,925
PRIOR YEARS EXP & ENC	0*	0*	0*	1,998,823*	0*	0*	1,998,823
(8530)PLAN AND CONSTRUCT STEAM GENERATING PLNT	31,242	177,874	435	2,618,510	0	0	2,828,062
ENCUMBRANCES ONLY	0	29,896	0	2,017,245	0	0	2,047,141
FISCAL 1992	31,242*	22,124*	435*	2,618,510*	0*	0*	2,672,313
PRIOR YEARS EXP & ENC	0*	155,749*	0*	0*	0*	0*	155,749
(8707)CIMR-CONST PAINT/FLAMMABLE MATRL STORAGE	0	0	0	3,675	0	0	3,675
ENCUMBRANCES ONLY	0	0	0	1,500	0	0	1,500
FISCAL 1992	0*	0*	0*	3,675*	0*	0*	3,675
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8708)CIMR-FIRE/LIFE SAFETY PROJECT	0	3,446	0	611,260	0	0	614,707
ENCUMBRANCES ONLY	0	1,879	0	16,032	0	0	17,911
FISCAL 1992	0*	3,446*	0*	16,032*	0*	0*	19,478
PRIOR YEARS EXP & ENC	0*	0*	0*	595,228*	0*	0*	595,228
(8709)CIMR-NEW "Q" DORM 25-BED EXPANSION	0	152	0	0	0	0	152
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	152*	0*	0*	0*	0*	152
(8710)CIMR-REPAIR OF BOILER NO. 2	0	30,659	0	0	0	0	30,659
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	30,659*	0*	0*	0*	0*	30,659
(8711)CIMR-"C" CELLHOUSE PLUMBING	0	33,543	0	338,238	0	0	371,781
ENCUMBRANCES ONLY	0	5,640	0	65,878	0	0	71,518
FISCAL 1992	0*	393*	0*	338,238*	0*	0*	338,631
PRIOR YEARS EXP & ENC	0*	33,150*	0*	0*	0*	0*	33,150
(8714)CIMR-MEDIUM UNIT MENTAL HEALTH PROG AREA	0	0	0	319	0	0	319
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	319*	0*	0*	319
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8716)CIMR-PAVING-MAX UNIT HEARTS DESIGN PROG	0	0	0	9,600	0	0	9,600
ENCUMBRANCES ONLY	0	0	0	59	0	0	59
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	9,600*	0*	0*	9,600
(8717)CIMR-SECURITY GATE PROJECT-MAX. UNIT	0	0	0	4,378	0	0	4,378
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	4,378*	0*	0*	4,378
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8718)CIMR-REMDL Q DORM BLDG-DAY ROOM AREA	0	0	0	2,456	0	0	2,456
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	2,456*	0*	0*	2,456
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8801)CIMR-FIRE DETECTION AND PROTECTION EQUIP	0	6	0	144,485	0	0	144,491
ENCUMBRANCES ONLY	0	0	0	17,909	0	0	17,909
FISCAL 1992	0*	6*	0*	144,485*	0*	0*	144,491
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8803)CIMR-SCAT TOWER CONSTRUCTION	0	0	0	8,522	0	0	8,522
ENCUMBRANCES ONLY	0	0	0	550	0	0	550
FISCAL 1992	0*	0*	0*	8,522*	0*	0*	8,522
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8804)CIMR-RENOVATE E.C.A. BLDG.-SP. ED. PROG.	0	0	0	15,406	0	0	15,406
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	15,406*	0*	0*	15,406
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8806)CIMR-C-CELLHOUSE PIPING IMPROVMNT-SS FIX	0	0	0	130,474	0	0	130,474
ENCUMBRANCES ONLY	0	0	0	100,080	0	0	100,080
FISCAL 1992	0*	0*	0*	130,474*	0*	0*	130,474
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	-OPERATING EXPENDITURES AND ENCUMBRANCES- SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
LANSING CORRECTIONAL FACILITY							
(8807)CIMR-REROOF AVTS BUILDING	0	215,600	0	0	0	0	215,600
ENCUMBRANCES ONLY	0	215,600	0	0	0	0	215,600
FISCAL 1992	0*	215,600*	0*	0*	0*	0*	215,600
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8808)CIMR-REROOF AVTS SANDING SHOP	0	121,500	0	0	0	0	121,500
ENCUMBRANCES ONLY	0	121,500	0	0	0	0	121,500
FISCAL 1992	0*	121,500*	0*	0*	0*	0*	121,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	108,743	627,096	2,384	6,315,321	0	0	7,053,544
DEPARTMENT OF CORRECTIONS							
(8211)CIMR-REROOF MEAT PROCESSING PLANT	0	16,579	0	0	0	0	16,579
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	3,660*	0*	0*	0*	0*	3,660
PRIOR YEARS EXP & ENC	0*	12,919*	0*	0*	0*	0*	12,919
(8213)CIMR-FIRE/LIFE SAFETY REVISIONS	0	0	1,631	891	0	0	2,522
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	1,631*	891*	0*	0*	2,522
(8216)CIMR-SP PROJ-ELECT REN-MEAT PROC PLANT	0	112	0	12,873	0	0	12,985
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	112*	0*	12,873*	0*	0*	12,985
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	C*	0
(8218)CIMR-SP PROJ-ON CALL ARCHITECTURAL SERV	0	14,850	0	0	0	0	14,850
ENCUMBRANCES ONLY	0	14,850	0	0	0	0	14,850
FISCAL 1992	0*	14,850*	0*	0*	0*	0*	14,850
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8400)LARNED CORR MENTAL HEALTH FAC CONSTRUCT	0	8,154	28,807	92,130	0	0	129,091
ENCUMBRANCES ONLY	0	6,328	2,051	1,585	0	0	9,964
FISCAL 1992	0*	8,154*	28,807*	92,130*	0*	0*	129,091
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8701)CIMR-RE-ROOF WICHITA WORK RELEASE FAC	0	81,798	0	2,000	0	0	83,798
ENCUMBRANCES ONLY	0	0	0	2,000	0	0	2,000
FISCAL 1992	0*	81,798*	0*	2,000*	0*	0*	83,798
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8706)CIRR-REPLACE ROOF RAYL BUILDING EDCF	0	68	937	0	0	0	1,005
ENCUMBRANCES ONLY	0	0	937	0	0	0	937
FISCAL 1992	0*	68*	937*	0*	0*	0*	1,005
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	121,561	31,375	107,894	0	0	260,831
PENITENTIARY, STATE							
(8308)RENOVATE "A" CELLHOUSE & LOCKING SYSTEM	0	2,088	28	11,495	0	0	13,611
ENCUMBRANCES ONLY	0	2,088	28	11,495	0	0	13,611
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	2,088*	28*	11,495*	0*	0*	13,611
(8357)CONST. PAINT/FLAMMABLE MAT. STORAGE BLDG	0	0	0	601	0	0	601
ENCUMBRANCES ONLY	0	0	0	601	0	0	601
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	601*	0*	0*	601
AGENCY TOTAL	0	2,088	28	12,096	0	0	16,213
RECEPTION AND DIAGNOSTIC CENTER, KANSAS STATE							
(8028)RENOV & EQUIP FACILITIES-ADD'L BED SPACE	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	0	0	0	0	0
TOPEKA CORRECTIONAL FACILITY							
(8011)CIMR-REPLACE ROOF TOP AIR HANDLING-H. U.	0	43,734	0	0	0	0	43,734
ENCUMBRANCES ONLY	0	5,898	0	0	0	0	5,898
FISCAL 1992	0*	43,734*	0*	0*	0*	0*	43,734
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
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EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY TOPEKA CORRECTIONAL FACILITY							
(8012)CIMR-REP ELEC SERVICE ENT BOX-MAIN BLDG	0	3,900	0	0	0	0	3,900
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	3,900*	0*	0*	0*	0*	3,900
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8013)CIMR-HOT WATER BOILER REPLACEMENT	0	0	14,700	0	0	0	14,700
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	14,700*	0*	0*	0*	14,700
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8015)CIMR-REP METAL CEILING-HOUSING UNIT #1	0	0	0	744	0	0	744
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	744*	0*	0*	744
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8016)CIMR-INMATE FLOOR COVERING-HOUSING U. #1	0	0	2,977	100	0	0	3,077
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	2,977*	100*	0*	0*	3,077
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8017)CIMR-SECURITY LIGHTS	0	0	564	0	0	0	564
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	564*	0*	0*	0*	564
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8022)CIMR-TOP CORR FAC-REN OF EVALUATION/ADM.	0	0	169	25,042	0	0	25,212
ENCUMBRANCES ONLY	0	0	0	893	0	0	893
FISCAL 1992	0*	0*	169*	17,194*	0*	0*	17,364
PRIOR YEARS EXP & ENC	0*	0*	0*	7,847*	0*	0*	7,847
(8502)CIMR-RENOVATE TOWERS (RDU)	0	0	0	5,455	0	0	5,455
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	5,455*	0*	0*	5,455
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8503)CIMR-UPGRADE ELECTRICAL SYSTEM-SO. UNIT	0	5,100	0	0	0	0	5,100
ENCUMBRANCES ONLY	0	5,100	0	0	0	0	5,100
FISCAL 1992	0*	5,100*	0*	0*	0*	0*	5,100
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8504)CIMR-HOT WATER BOILER REPLACEMT-CENTRAL	0	0	21,140	0	0	0	21,140
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	21,140*	0*	0*	0*	21,140
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8505)CIMR-FIRE SAFETY REVISIONS	0	0	0	1,421	0	0	1,421
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	1,421*	0*	0*	1,421
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8506)CIMR-SCREENS AR "I" DORM	0	0	0	2,537	0	0	2,537
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	2,537*	0*	0*	2,537
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8507)CIMR-STORM WINDOWS AT "M" DORM	0	0	0	1,138	0	0	1,138
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	1,138*	0*	0*	1,138
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8508)CIMR-FIRE DETECTION SYSTEM AT "I" DORM	0	0	0	1,938	0	0	1,938
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	1,938*	0*	0*	1,938
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8509)CIMR-LOCK REPLACEMENT AT "J" CELLHOUSE	0	0	2,253	0	0	0	2,253
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	2,253*	0*	0*	0*	2,253
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8510)CIMR-INST. FIRE ALARM SYSTEM-J CELLHOUSE	0	0	0	10,320	0	0	10,320
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	10,320*	0*	0*	10,320
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8511)CIMR-DOOR ALARM SYSTEM AT CENTRAL UNIT	0	0	0	6,984	0	0	6,984
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	6,984*	0*	0*	6,984
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	52,734	41,805	55,683	0	0	150,222

STATE OF KANSAS
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EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY WINFIELD CORRECTIONAL FACILITY							
(8201)CIMR-VINYL COMPOSITION TILE-DORM A	0	0	5,601	4,831	0	0	10,432
ENCUMBRANCES ONLY	0	0	5,601	0	0	0	5,601
FISCAL 1992	0*	0*	5,601*	4,831*	0*	0*	10,432
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	0	5,601	4,831	0	0	10,432
PUBLIC SAFETY TOTAL	108,743	1,735,646	114,159	7,805,433	0	0	9,763,983
HEALTH AND HOSPITALS KANSAS NEUROLOGICAL INSTITUTE							
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	0	121,308	22	185,678	0	0	307,008
ENCUMBRANCES ONLY	0	10,949	0	185,678	0	0	196,627
FISCAL 1992	0*	88,156*	22*	185,678*	0*	0*	273,857
PRIOR YEARS EXP & ENC	0*	33,151*	0*	0*	0*	0*	33,151
(8300)INST MAJOR MAINT & ROOF REPAIR ASBESTOS	34,673	9,113	485	203	0	0	44,474
ENCUMBRANCES ONLY	0	1,967	0	0	0	0	1,967
FISCAL 1992	34,673*	6,768*	485*	203*	0*	0*	42,129
PRIOR YEARS EXP & ENC	0*	2,344*	0*	0*	0*	0*	2,344
A G E N C Y T O T A L	34,673	130,421	507	185,881	0	0	351,483
LARNED STATE HOSPITAL							
(8058)CONSTRUCT/EQUIP NEW TREATMENT FACILITY	4,855	134	22,438	0	0	0	27,428
ENCUMBRANCES ONLY	0	0	16	0	0	0	16
FISCAL 1992	4,855*	134*	22,438*	0*	0*	0*	27,428
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8078)INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	0	0	0	11,593	0	0	11,593
ENCUMBRANCES ONLY	0	0	0	2,765	0	0	2,765
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	11,593*	0*	0*	11,593
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	0	127,114	0	1,572,232	0	0	1,699,346
ENCUMBRANCES ONLY	0	5,214	0	591,639	0	0	596,853
FISCAL 1992	0*	127,114*	0*	1,163,034*	0*	0*	1,290,148
PRIOR YEARS EXP & ENC	0*	0*	0*	409,197*	0*	0*	409,197
A G E N C Y T O T A L	4,855	127,248	22,438	1,583,825	0	0	1,738,367
OSAWATOMIE STATE HOSPITAL							
(8008)RAZE MAIN BUILDING	0	27,175	0	8,960	0	0	36,135
ENCUMBRANCES ONLY	0	0	0	8,960	0	0	8,960
FISCAL 1992	0*	12,175*	0*	8,960*	0*	0*	21,135
PRIOR YEARS EXP & ENC	0*	15,000*	0*	0*	0*	0*	15,000
(8048)ROOF REPAIR AND REPLACEMENT PROGRAM	0	0	0	13,840	0	0	13,840
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	13,840*	0*	0*	13,840
(8100)REMODEL BIDDLE CAFETERIA	0	458	0	0	0	0	458
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	458*	0*	0*	0*	0*	458
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	0	57,661	0	740,433	0	0	798,095
ENCUMBRANCES ONLY	0	0	0	258,165	0	0	258,165
FISCAL 1992	0*	57,661*	0*	440,260*	0*	0*	497,922
PRIOR YEARS EXP & ENC	0*	0*	0*	300,173*	0*	0*	300,173
A G E N C Y T O T A L	0	85,295	0	763,233	0	0	848,529
PARSONS STATE HOSPITAL AND TRAINING CENTER							
(8028)CONSTRUCT NEW HEATING PLANT	0	0	0	4,868	0	0	4,868
ENCUMBRANCES ONLY	0	0	0	4,868	0	0	4,868
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	4,868*	0*	0*	4,868
(8068)INST. EQUIP REPLACEMENT & ACQUIS PROGRAM	0	0	0	500	0	0	500
ENCUMBRANCES ONLY	0	0	0	500	0	0	500
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	500*	0*	0*	500

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "A1" - CONCLUDED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS PARSONS STATE HOSPITAL AND TRAINING CENTER							
(8098)MAJOR MAINTENANCE & ROOF REPAIR PROGRAM	0	1,900	0	0	0	0	1,900
ENCUMBRANCES ONLY	0	1,900	0	0	0	0	1,900
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	1,900*	0*	0*	0*	0*	1,900
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	0	870,169	0	31,408	0	0	901,578
ENCUMBRANCES ONLY	0	162,953	0	0	0	0	162,953
FISCAL 1992	0*	817,430*	0*	6,408*	0*	0*	823,839
PRIOR YEARS EXP & ENC	0*	52,738*	0*	25,000*	0*	0*	77,738
AGENCY TOTAL	0	872,069	0	36,776	0	0	908,846
RAINBOW MENTAL HEALTH FACILITY							
(8058)ADDN TO & REMODELING OF SPECIAL SCHOOL	0	2,607	0	0	0	0	2,607
ENCUMBRANCES ONLY	0	214	0	0	0	0	214
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	2,607*	0*	0*	0*	0*	2,607
(8098)SPECIAL SCHOOL ADDITION AND RENOVATION	0	24,535	2,472	149,651	0	0	176,659
ENCUMBRANCES ONLY	0	2,455	2,227	0	0	0	4,682
FISCAL 1992	0*	12,421*	2,472*	58,654*	0*	0*	73,549
PRIOR YEARS EXP & ENC	0*	12,113*	0*	90,996*	0*	0*	103,110
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	0	22,129	0	328,380	0	0	350,510
ENCUMBRANCES ONLY	0	0	0	92,993	0	0	92,993
FISCAL 1992	0*	21,679*	0*	284,876*	0*	0*	306,556
PRIOR YEARS EXP & ENC	0*	450*	0*	43,504*	0*	0*	43,954
AGENCY TOTAL	0	49,272	2,472	478,032	0	0	529,777
TOPEKA STATE HOSPITAL							
(8068)INST. EQUIP REPLACEMENT & ACQUIS PROGRAM	0	0	0	1,405	0	0	1,405
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	1,405*	0*	0*	1,405
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8078)INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	0	0	0	16,815	0	0	16,815
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	16,815*	0*	0*	16,815
(8098)MAJOR MAINTENANCE AND ROOF REPAIR PRGM	0	802	0	25,037	0	0	25,840
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	802*	0*	25,037*	0*	0*	25,840
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	0	75,312	0	847,162	0	0	922,475
ENCUMBRANCES ONLY	0	11,729	0	216,447	0	0	228,176
FISCAL 1992	0*	75,312*	0*	728,872*	0*	0*	804,185
PRIOR YEARS EXP & ENC	0*	0*	0*	118,290*	0*	0*	118,290
AGENCY TOTAL	0	76,115	0	890,422	0	0	966,537
WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(8048)INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	0	0	0	36,475	0	0	36,475
ENCUMBRANCES ONLY	0	0	0	36,475	0	0	36,475
FISCAL 1992	0*	0*	0*	36,475*	0*	0*	36,475
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8058)ROOF REPAIR AND REPLACEMENT PROGRAM	0	5,448	0	0	0	0	5,448
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	5,448*	0*	0*	0*	0*	5,448
(8070)JUNIPER COMPLEX REMODELING	0	26,891	0	151,449	0	0	178,340
ENCUMBRANCES ONLY	0	0	0	151,449	0	0	151,449
FISCAL 1992	0*	26,891*	0*	151,449*	0*	0*	178,340
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	0	649,940	6,137	485,066	0	0	1,141,143
ENCUMBRANCES ONLY	0	0	0	194,597	0	0	194,597
FISCAL 1992	0*	186,283*	2,443*	412,693*	0*	0*	601,420
PRIOR YEARS EXP & ENC	0*	463,656*	3,693*	72,372*	0*	0*	539,722
AGENCY TOTAL	0	682,280	6,137	672,990	0	0	1,361,407
HEALTH AND HOSPITALS TOTAL	39,528	2,022,703	31,556	4,611,161	0	0	6,704,949
FUND CLASS TOTAL	199,947	13,535,795	1,094,940	23,079,305	0	27,475	37,937,464

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B"

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
GENERAL GOVERNMENT ABSTRACTERS' BOARD OF EXAMINERS							
(2700)ABSTRACTERS' FEE FUND	6,909	15,932	22,841	15,435	0	7,405	
AGENCY TOTAL	6,909	15,932	22,841	15,435	0	7,405	
ACCOUNTANCY, BOARD OF							
(2701)BOARD OF ACCOUNTANCY FEE FUND	84,293	183,602	267,894	187,482	0	80,412	
AGENCY TOTAL	84,293	183,602	267,894	187,482	0	80,412	
KANSAS HUMAN RIGHTS COMMISSION							
(2404)CONVERSION OF MATERIALS AND EQUIPMENT FUND	629	0	629	0	0	629	
(2611)ANNUAL BANQUET FUND	146	0	146	0	0	146	
(3016)FEDERAL FUND	106,025	446,820	552,845	417,317	1,481	134,048	
(3901)HUD INCENTIVE FUND-FEDERAL	2,324	77,831	80,155	17,830	0	62,325	
AGENCY TOTAL	109,124	524,651	633,776	435,146	1,481	197,148	
ATTORNEY GENERAL							
(2012)COURT COST FUND (NOTE 2)	79,438	52,411	131,849	50,486	2,295	79,068	
(2113)ATTORNEY GENERAL'S COMM. ON CRIME PREVENT FEE FUND	3,428	0	3,428	322	0	3,106	
(2224)WORK-STUDY REIMBURSEMENT FUND	4,455	0	4,455	4,108	0	347	
(2239)PROTECTION FROM ABUSE FUND	191,435	496,336	687,772	610,425	0	77,347	
(2254)BOND TRANSCRIPT REVIEW FEE FUND	0	23,495	23,495	22,944	0	551	
(2407)STATE SPECIAL ASSET FORFEITURE FUND	60,355	90,079	150,435	101,555	0	48,880	
(2506)ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	152,178	116,795	268,973	105,619	7,924	155,430	
(2563)CRIME VICTIMS COMPENSATION FUND	622,076	2,057,032	2,679,108	2,459,939	0	219,170	
(2598)CRIME VICTIMS ASSISTANCE FUND	64,741	415,105	479,846	397,680	0	82,166	
(2613)TORT CLAIMS FUND	56,439	1,505,250	1,561,689	1,482,607	44,917	34,165	
(3023)FED PREVENTIVE HEALTH & HEALTH SRVC BLK GRANT FUND	93	34,547	34,640	34,640	0	0	
(3133)VICTIMS OF CRIME ASSISTANCE ACT-FEDERAL FUND	0	231,000	231,000	231,000	0	0	
(3243)FAMILY VIOLENCE PREVENTION AND SERV. FUND-FEDERAL	0	87,639	87,639	87,639	0	0	
(3778)CRIMINAL JUSTICE BLOCK GRANT-FEDERAL FUND	7,416	0	7,416	7,416	0	0	
AGENCY TOTAL	1,242,055	5,109,689	6,351,744	5,596,380	55,136	700,228	
BANK COMMISSIONER							
(2013)BANK EXAMINATION AND INVESTIGATION FUND	6,061	5,787	11,848	7,283	0	4,565	
(2811)BANK COMMISSIONER FEE FUND	750,636	2,085,060	2,835,696	2,669,052	48,935	117,709	
AGENCY TOTAL	756,697	2,090,847	2,847,544	2,676,335	48,935	122,274	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
GENERAL GOVERNMENT KANSAS BOARD OF BARBERING							
(2704)BOARD OF BARBERING FEE FUND	46,888	102,092	148,979	86,278	2,200	60,501	
AGENCY TOTAL	46,888	102,092	148,979	86,278	2,200	60,501	
BEHAVIORAL SCIENCES REGULATORY BOARD							
(2730)BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	50,991	331,573	382,564	252,140	4,294	126,130	
AGENCY TOTAL	50,991	331,573	382,564	252,140	4,294	126,130	
HEALING ARTS, STATE BOARD OF							
(2705)HEALING ARTS FEE FUND	1,140,140	1,280,604	2,420,745	1,242,926	23,333	1,154,486	
AGENCY TOTAL	1,140,140	1,280,604	2,420,745	1,242,926	23,333	1,154,486	
COMMISSION ON THE FUTURE OF HEALTH CARE, INC.							
(2191)FUTURE OF HEALTH CARE FUND-STATE MONEYS	0	36,000	36,000	28,010	74	7,917	
AGENCY TOTAL	0	36,000	36,000	28,010	74	7,917	
CORPORATION COMMISSION							
(2019)PUBLIC SERVICE REGULATION FUND	679,833	4,346,279	5,026,112	4,296,695	561,580	167,837	
(2023)GAS PIPELINE INSPECTION FEE FUND	420,071	10,181	430,252	198,210	70	231,972	
(2130)CONSERVATION FEE FUND	1,260,402	4,194,653	5,455,054	4,339,123	235,737	880,194	
(2667)ENERGY GRANTS MANAGEMENT FUND	10,960,379	-2,364,748	8,595,630	1,851,913	3,356,693	3,387,024	
(2812)MOTOR CARRIER LICENSE FEES FUND	745,353	1,101,119	1,846,472	1,292,387	16,052	538,033	
(3632)GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	73,451	127,446	200,897	107,991	0	92,907	
(3633)RAILROAD SAFETY PROGRAM-FEDERAL FUND	0	-3	-3	-3	0	0	
(3680)INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND (NOTE 1)	338	16,845	17,183	17,148	1,938	-1,903	
(3681)ENERGY EXTENSION SERVICE ACT-FEDERAL FUND (NOTE 1)	587	96,320	96,907	96,890	837	-820	
(3682)ENERGY CONSERVATION PLAN-FEDERAL FUND (NOTE 1)	1,422	164,145	165,567	165,523	6,499	-6,455	
(3688)INSTITUTIONAL BUILDING AND OPERATION FUND-FED (NOTE 1)	0	0	0	0	59,076	-59,076	
(3701)MOTOR CARRIER SAFETY ASSISTANCE-FED FUND	87,994	39,453	127,448	53,760	0	73,687	
(3768)UNDERGROUND INJECTION CONTROL CLASS II-FED FUND	339	270,890	271,229	271,163	0	66	
AGENCY TOTAL	14,230,170	8,002,580	22,232,750	12,690,801	4,238,483	5,303,466	
COSMETOLOGY, KANSAS STATE BOARD OF							
(2706)COSMETOLOGY FEE FUND	108,756	277,505	386,260	297,304	13,254	75,702	
AGENCY TOTAL	108,756	277,505	386,260	297,304	13,254	75,702	
STATE DEPARTMENT OF CREDIT UNIONS							
(2026)CREDIT UNION FEE FUND	179,195	601,115	780,311	578,697	5,275	196,338	
AGENCY TOTAL	179,195	601,115	780,311	578,697	5,275	196,338	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
GENERAL GOVERNMENT DENTAL BOARD							
(2708)DENTAL BOARD FEE FUND	166,552	146,505	313,057	160,187	1,019	151,850	
AGENCY TOTAL	166,552	146,505	313,057	160,187	1,019	151,850	
DEPARTMENT OF ADMINISTRATION							
(2017)PURCHASING FEES FUND	0	31,111	31,111	6,225	0	24,886	
(2028)BUILDING AND GROUND FUND	499,462	321,122	820,583	224,127	83,930	512,526	
(2151)MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	70,437	48,894	119,330	66,732	0	52,598	
(2197)GENERAL FEES FUND	21,026	22,701	43,727	25,579	2,524	15,624	
(2201)PURCHASING DISTRIBUTION FEES FUND	63	6,292	6,355	0	3,160	3,195	
(2408)CONVERSION OF MATERIALS AND EQUIPMENT FUND	10,175	3,048	13,223	6,665	0	6,557	
(2434)BUDGET EQUIPMENT CONVERSION FUND	3,650	6,755	10,405	0	0	10,405	
(2435)CONVERSION OF MATERIAL AND EQUIP FD-RECYCLING PROG	16,979	14,392	31,371	29,311	689	1,371	
(2521)PREVENTIVE HEALTH CARE PROGRAM FUND	1,303,268	394,608	1,697,876	349,458	3,286	1,345,132	
(2557)CHILDREN AND FAMILIES FUND	1,731	0	1,731	1,731	0	0	
(2581)STATE EMERGENCY FUND	0	204,500	204,500	0	0	204,500	
(2589)STATE EMERGENCY FUND-SELF-INSURANCE FUND	0	250,000	250,000	0	0	250,000	
(2591)MUNICIPAL AUDIT TRAINING PROG REGISTRA FEES FUND	25,258	15,220	40,478	7,413	0	33,066	
(2632)CONSTRUCTION DEFECTS RECOVERY FUND	860,724	357,585	1,218,309	14,794	52,502	1,151,013	
(2640)PROPERTY CONTINGENCY FUND	30,940	1,452	32,392	10,000	0	22,392	
(2645)CANCELLED WARRANTS PAYMENT FUND	573,776	-63,035	510,741	46,909	546	463,286	
(2671)STATE AGENCY UNEMPLOYMENT CLAIMS AUDIT FUND	220,577	0	220,577	32,026	0	188,551	
(3024)FLOOD CONTROL EMERGENCY-FEDERAL FUND	0	193,899	193,899	183,250	0	10,649	
(3761)DPS ALCOHOL AND DRUG EDUCATION FUND	0	7,600	7,600	3,611	2,048	1,941	
(3786)DRUG ABUSE FUND-DEPT. OF ADMINISTRATION-FEDERAL (NOTE 1)	23,057	5,266,986	5,290,043	5,254,418	336,285	-300,660	
AGENCY TOTAL	3,661,123	7,083,129	10,744,252	6,262,249	484,969	3,997,034	
STATE FINANCE COUNCIL							
(2560)STATE EMERGENCY FUND	329,300	-329,300	0	0	0	0	
(2602)STATE EMERGENCY FUND-SELF-INSURANCE FUND	250,000	-250,000	0	0	0	0	
AGENCY TOTAL	579,300	-579,300	0	0	0	0	
KANSAS DEVELOPMENT FINANCE AUTHORITY							
(2571)KDFA-STATE OPERATIONS FUND	953	165,060	166,013	162,514	1,962	1,538	
AGENCY TOTAL	953	165,060	166,013	162,514	1,962	1,538	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
GENERAL GOVERNMENT STATE BOARD OF MORTUARY ARTS							
(2709)MORTUARY ARTS FEE FUND	48,186	134,759	182,945	138,496	399	44,050	
AGENCY TOTAL	48,186	134,759	182,945	138,496	399	44,050	
COMMISSION ON GOVERNMENTAL STANDARDS AND CONDUCT							
(2188)KS COMM ON GOVERNMENTAL STANDARDS & CONDUCT FEE FD	0	59,415	59,415	8,718	0	50,697	
AGENCY TOTAL	0	59,415	59,415	8,718	0	50,697	
GOVERNOR							
(2149)SPECIAL REVENUE PROGRAMS FUND	0	130,272	130,272	55,571	0	74,700	
(2409)CONVERSION OF MATERIALS AND EQUIPMENT FUND	4,115	3,514	7,629	1,226	0	6,402	
AGENCY TOTAL	4,115	133,786	137,901	56,798	0	81,103	
HEARING AID DISPENSERS, BOARD OF EXAMINERS OF							
(2712)HEARING AID BOARD FEE FUND	23,630	12,858	36,488	14,866	0	21,622	
AGENCY TOTAL	23,630	12,858	36,488	14,866	0	21,622	
DEPARTMENT OF COMMERCE AND HOUSING							
(2048)PUBLICATION AND OTHER SALES FUND	123,953	577,808	701,761	479,146	45,018	177,597	
(2049)CONFERENCE REGISTRATION AND DISBURSEMENT FUND	12,020	94,025	106,045	80,877	0	25,168	
(2176)SKILL PROGRAM SERVICES FUND	0	1,064,000	1,064,000	5,600	0	1,058,400	
(2210)LINGER LONGER PROGRAM FUND	9,377	52,830	62,207	26,036	33,947	2,225	
(2222)LOW-INCOME HOUSING TAX CREDIT FEE FUND	242,174	307,710	549,884	56,347	140	493,396	
(2275)REIMBURSEMENT AND RECOVERY FUND	0	18,604	18,604	9,948	0	8,656	
(2292)RURAL DEVELOPMENT COUNCIL FUND	0	47,332	47,332	1,706	331	45,295	
(2411)CONVERSION OF MATERIALS AND EQUIPMENT FUND	326	0	326	0	0	326	
(2515)KANSAS VENTURE CAPITAL CO. CERTIFICATION FEE FUND	1,877	1,500	3,377	551	0	2,826	
(2537)OIL OVERCHARGE-WASTE REDUCT, RECYCLING & MKT DEVEL	0	41,890	41,890	38,901	0	2,989	
(2568)GREYHOUND TOURISM FUND	155,629	113,262	268,891	137,019	16,722	115,150	
(2610)SEDIF-KANSAS ECONOMIC DEVELOPMENT ENDOWMENT ACCT.	7,134,358	10,981,966	18,116,324	7,901,562	3,198,021	7,016,741	
(3584)HOUSING ASSISTANCE PROGRAM-FEDERAL FUND	4,333	1,521,316	1,525,649	1,511,329	3,071	11,250	
(3669)COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND (NOTE 1)	12,251	12,940,340	12,952,591	12,942,494	24,198,801	-24,188,704	
(3789)JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	466	0	466	466	0	0	
(3798)HUD RENTAL REHABILITATION PROGRAM-FEDERAL FUND	111	24,610	24,721	23,748	0	972	
(3826)COMMUNITY DEV BLOCK GRNT-FED FUND-REV LOAN ACCOUNT (NOTE 1)	112,721	920,385	1,033,106	1,033,105	6,994	-6,993	
(3870)HUD EMERGENCY SHELTER GRANTS-FEDERAL FUND	1	549,462	549,463	549,462	0	1	
AGENCY TOTAL	7,809,595	29,257,041	37,066,636	24,798,297	27,503,844	-15,234,706	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
GENERAL GOVERNMENT							
STATE BOARD OF INDIGENTS' DEFENSE SERVICES							
(2119)INDIGENTS' DEFENSE SERVICES FUND	20,861	305,709	326,570	290,157	0	36,414	
(3580)DRUG DEFENSE GRANT-FEDERAL FUND	0	6,880	6,880	6,033	0	847	
AGENCY TOTAL	20,861	312,590	333,451	296,190	0	37,261	
INSURANCE DEPARTMENT							
(2055)INSURANCE COMPANY EXAMINATION FUND	134,679	523,285	657,964	502,696	660	154,609	
(2056)INSURANCE COMPANY ANNUAL STATEMENT EXAM. FUND	28,000	53,867	81,867	53,867	0	28,000	
(2057)INSURANCE COMPANY EXAMINER TRAINING FUND	40,000	24,140	64,140	24,140	0	40,000	
(2270)INSURANCE DEPARTMENT SERVICE REGULATION FUND	0	2,256,585	2,256,585	0	0	2,256,585	
(2412)CONVERSION OF MATERIALS AND EQUIPMENT FUND	2,344	0	2,344	0	0	2,344	
AGENCY TOTAL	205,023	2,857,878	3,062,901	580,704	660	2,481,537	
KANSAS ARTS COMMISSION							
(2199)KANSAS ARTS COMMISSION FEE FUND	1,383	456	1,839	421	0	1,418	
(2522)ECONOMIC DEVELOPMENT INITIATIVES GRANT FUND	20,785	620,734	641,519	494,533	136,023	10,963	
(2612)ARTS PROGRAMMING GRANTS FUND	250	0	250	0	0	250	
(3560)KANSAS ARTS COMMISSION GIFTS, GRANTS & BEQUESTS FD (NOTE 1)	171,512	572,586	744,098	565,273	197,457	-18,633	
AGENCY TOTAL	193,930	1,193,776	1,387,706	1,060,227	333,480	-6,002	
KANSAS, INC.							
(2218)EDIF FUND	0	99,462	99,462	93,546	5,916	1	
(2223)INFORMATION NETWORK OF KANSAS FUND	0	11,264	11,264	7,078	412	3,774	
(2539)KANSAS, INC. MATCHING FUND (NOTE 4)	87,758	193,058	280,816	208,003	72,813	0	
AGENCY TOTAL	87,758	303,784	391,541	308,626	79,141	3,774	
KANSAS TECHNOLOGY ENTERPRISE CORPORATION							
(2231)KTEC SPECIAL REVENUES FUND	0	568	568	-496	0	1,064	
(2917)ECONOMIC DEVELOPMENT RESEARCH AND DEVELOPMENT FUND	1,594,039	7,671,780	9,265,819	7,740,792	1,388,046	136,981	
(3407)MAMTC FEDERAL SPECIAL REVENUE FUND	0	771,374	771,374	460,049	30,375	280,951	
AGENCY TOTAL	1,594,039	8,443,722	10,037,762	8,200,344	1,418,421	418,996	
LEGISLATIVE COORDINATING COUNCIL							
(2205)NCSL GRANT FUND	0	2,000	2,000	2,000	0	0	
AGENCY TOTAL	0	2,000	2,000	2,000	0	0	
LEGISLATURE							
(2260)LEGISLATIVE SPECIAL REVENUE FUND	0	126,332	126,332	3,131	0	123,201	
AGENCY TOTAL	0	126,332	126,332	3,131	0	123,201	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
GENERAL GOVERNMENT LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE							
(3138)FEDERAL FUND	0	0	0	0	0	0	
AGENCY TOTAL	0	0	0	0	0	0	
KANSAS LOTTERY							
(2212)LOTTERY OPERATING FUND (NOTE 2)	5,222,922	10,239,015	15,461,937	12,276,440	515,442	2,670,054	
AGENCY TOTAL	5,222,922	10,239,015	15,461,937	12,276,440	515,442	2,670,054	
CONSUMER CREDIT COMMISSIONER							
(2078)CONSUMER CREDIT FEE FUND	256,565	368,633	625,199	388,193	13,715	223,290	
AGENCY TOTAL	256,565	368,633	625,199	388,193	13,715	223,290	
NURSING, BOARD OF							
(2209)EDUCATION CONFERENCE FUND	338	6,494	6,833	2,915	0	3,917	
(2716)BOARD OF NURSING FEE FUND	360,828	707,177	1,068,005	733,196	20,958	313,851	
AGENCY TOTAL	361,166	713,671	1,074,837	736,111	20,958	317,768	
OPTOMETRY EXAMINERS, BOARD OF							
(2717)OPTOMETRY FEE FUND	40,352	37,521	77,873	36,344	1,950	39,579	
AGENCY TOTAL	40,352	37,521	77,873	36,344	1,950	39,579	
PHARMACY, BOARD OF							
(2718)STATE BOARD OF PHARMACY FEE FUND	221,481	313,589	535,071	363,351	22,333	149,386	
AGENCY TOTAL	221,481	313,589	535,071	363,351	22,333	149,386	
POST AUDIT, DIVISION OF							
(2416)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	1,167	1,167	1,096	71	0	
AGENCY TOTAL	0	1,167	1,167	1,096	71	0	
REAL ESTATE COMMISSION							
(2721)REAL ESTATE FEE FUND	441,815	549,900	991,715	495,500	527	495,688	
(2731)APPRAISER FEE FUND	23,470	128,212	151,682	54,705	0	96,976	
(3897)FEDERAL REGISTRY CLEARING FUND	3,600	27,075	30,675	16,050	0	14,625	
AGENCY TOTAL	468,885	705,187	1,174,072	566,256	527	607,289	
KANSAS RACING COMMISSION							
(2214)STATE RACING FUND (NOTE 2)	913,728	1,627,143	2,540,871	1,577,777	72,700	890,394	
(2516)KANSAS HORSE BREEDING DEVELOPMENT FUND	142,270	376,044	518,315	359,278	6,040	152,997	
(2570)RACING INVESTIGATIVE EXPENSE FUND	14,837	19,324	34,161	17,432	0	16,729	
(2601)KANSAS GREYHOUND BREEDING DEVELOPMENT FUND	372,303	641,819	1,014,122	614,063	145,071	254,988	
(2616)RACING REIMBURSABLE EXPENSE FUND	186,136	636,527	822,663	593,570	4,500	224,593	
AGENCY TOTAL	1,629,275	3,300,856	4,930,131	3,162,120	228,311	1,539,700	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
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SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
GENERAL GOVERNMENT BOARD OF TAX APPEALS							
(2219)DUPLICATING FEES FUND	596	13,764	14,360	9,707	0	4,653	
AGENCY TOTAL	596	13,764	14,360	9,707	0	4,653	
DEPARTMENT OF REVENUE							
(2087)SAND ROYALTY FUND	4,205	82,651	86,856	86,856	0	0	
(2089)DIVISION OF VEHICLES OPERATING FUND (NOTE 2)	1,878,429	24,453,355	26,331,783	25,208,700	687,091	435,992	
(2189)VEHICLE DEALERS AND MANUFACTURERS FEE FUND	56,663	100,275	156,938	103,391	1,025	52,522	
(2215)KS QUALIFIED AGRI ETHYL ALCOHOL PROD INCENTIVE FND	38,258	2,500,000	2,538,258	2,538,231	0	27	
(2249)LOCAL REPORT FEE FUND	9,319	9,607	18,926	1,181	0	17,745	
(2417)CONVERSION OF MATERIALS AND EQUIPMENT FUND	23,118	6,918	30,036	0	0	30,036	
(2586)AID TO COUNTIES FOR REAPPRAISAL-EDIF FUND	547,571	3,000,000	3,547,571	1,839,875	1,707,695	1	
(2617)SET OFF SERVICES REVENUE FUND	3,619	86,785	90,404	90,334	0	70	
(2663)PUBLICATIONS FEE FUND	57,660	102,343	160,004	89,048	70,956	0	
(2677)STATE BINGO REGULATION FUND	198,969	299,542	498,512	450,005	3,317	45,189	
(2683)CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREE FUND	4,703	38,288	42,991	42,886	0	105	
(2687)COUNTY TREASURERS' VEHICLE LICENSING FEE FUND	1,030	100,275	101,305	97,475	0	3,830	
(2693)REAPPRAISAL REIMBURSEMENT FUND	13,687	9,286	22,973	1,744	0	21,229	
(2694)COUNTY REAPPRAISAL FUND	17,009	0	17,009	16,346	663	0	
(3780)FEDERAL COMMERCIAL MOTOR VEHICLE SAFETY FUND (NOTE 1)	24	166,944	166,968	166,963	56,878	-56,873	
DIVISION 01 TOTAL	2,854,264	30,956,269	33,810,533	30,733,036	2,527,626	549,872	
AGENCY TOTAL	2,854,264	30,956,269	33,810,533	30,733,036	2,527,626	549,872	
SAVINGS AND LOAN DEPARTMENT							
(2820)SAVINGS AND LOAN FEE FUND	80,060	149,858	229,918	139,567	0	90,352	
AGENCY TOTAL	80,060	149,858	229,918	139,567	0	90,352	
SECRETARY OF STATE							
(2225)CEMETARY AND FUNERAL AUDIT FEE FUND	6,372	8,583	14,954	13,147	0	1,808	
(2430)INFORMATION AND COPY SERVICE FEE FUND (NOTE 2)	4,823	380,215	385,038	367,826	261	16,952	
(2619)STATE REGISTER FEE FUND	44,038	175,378	219,417	189,654	3,579	26,183	
(2664)UNIFORM COMMERCIAL CODE FEE FUND	39,603	716,317	755,920	693,102	0	62,817	
DIVISION 01 TOTAL	94,836	1,280,493	1,375,329	1,263,729	3,840	107,760	
AGENCY TOTAL	94,836	1,280,493	1,375,329	1,263,729	3,840	107,760	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
GENERAL GOVERNMENT OFFICE OF THE SECURITIES COMMISSIONER OF KANSAS							
(2162)SECURITIES ACT FEE FUND	518,165	1,350,999	1,869,164	1,354,987	14,177	500,000	
AGENCY TOTAL	518,165	1,350,999	1,869,164	1,354,987	14,177	500,000	
TECHNICAL PROFESSIONS, STATE BOARD OF							
(2729)TECHNICAL PROFESSIONS FEE FUND	185,840	231,563	415,403	275,395	14,085	125,922	
AGENCY TOTAL	185,840	231,563	415,403	275,395	14,085	125,922	
STATE TREASURER							
(2061)BOND SERVICES FEE FUND	0	17,560	17,560	0	0	17,560	
(2542)LOCAL AD VALOREM TAX REDUCTION FUND	0	0	0	0	0	0	
(2550)COUNTY AND CITY REVENUE SHARING FUND	0	0	0	0	0	0	
(2673)UNCLAIMED PROPERTIES CONTRACTS FUND	19,335	135,241	154,575	142,710	400	11,465	
(3707)ROADS AND SCHOOLS-10 U.S.C. 2655 FEDERAL FUND	0	32	32	32	0	0	
AGENCY TOTAL	19,335	152,833	172,167	142,742	400	29,025	
JUDICIAL BRANCH							
(2106)LIBRARY REPORT FEE FUND	31,351	153,156	184,507	150,000	0	34,507	
(2236)MUNICIPAL JUDGES TRAINING FUND	407,813	150,799	558,612	74,613	4,436	479,563	
(2269)PERMANENCY PLANNING CONFERENCE	0	7,054	7,054	5,538	27	1,490	
(2422)CONVERSION OF MATERIALS AND EQUIPMENT FUND	1,626	0	1,626	0	0	1,626	
(2543)DUPLICATE LAW BOOK FUND	0	10,372	10,372	9,500	0	872	
(2681)CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREE FUND	125,199	1,881,498	2,006,698	1,865,696	264	140,738	
(2724)BAR ADMISSION FEE FUND	130,208	88,040	218,248	66,460	65	151,723	
(2725)COURT REPORTER FUND	8,515	2,043	10,558	1,985	0	8,573	
(2726)BAR DISCIPLINE FEE FUND	699,767	634,378	1,334,145	480,050	1,491	852,604	
(3654)HIGHWAY SAFETY ACT-FEDERAL FUND-JUDICIAL TRAINING	2,719	0	2,719	0	0	2,719	
(3806)STATE JUSTICE INSTITUTE-FEDERAL GRANT FUND	0	19,936	19,936	16,467	[illegible]	3,394	
(3895)YOUTH SRVCS ED JUDICIAL TRNG-FED FUND	1,671	-1,671	0	0	0	0	
(3904)ACTION GRANT-FEDERAL FUND (NOTE 1)	0	1,500	1,500	1,475	340	-315	
AGENCY TOTAL	1,408,869	2,947,102	4,355,972	2,671,783	6,695	1,677,493	
COMMISSION ON VETERANS AFFAIRS							
(2198)KANSAS COMMISSION ON VETERANS AFFAIRS FUND	13,867	94,947	108,814	78,633	12,814	17,367	
(2241)SOLDIERS' HOME FEE FUND	46,974	2,427,810	2,474,785	2,375,281	0	99,504	
(2304)SOLDIERS HOME OIL OVERCHARGE-2ND STAGE REFUND PROG	4,624	40,337	44,962	43,431	0	1,531	
AGENCY TOTAL	65,465	2,563,095	2,628,560	2,497,345	12,814	118,401	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
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SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
GENERAL GOVERNMENT VETERINARY EXAMINERS, BOARD OF							
(2727)VETERINARY EXAMINERS FEE FUND	177,035	81,370	258,405	89,218	27,320	141,867	
AGENCY TOTAL	177,035	81,370	258,405	89,218	27,320	141,867	
GENERAL GOVERNMENT TOTAL	45,953,397	123,616,509	169,569,906	122,847,703	37,625,827	9,096,376	
PUBLIC WELFARE AGING, DEPARTMENT ON							
(2173)CONFERENCES & WORKSHOPS ATTEND. & PUBL. FEES FUND	3,087	3,133	6,220	2,337	0	3,883	
(2559)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	2,137	301,339	303,476	0	0	303,476	
(3043)ELDER CARE-FEDERAL FUND	0	70,959	70,959	70,547	412	0	
(3049)EDWAA-FEDERAL FUND	0	25,000	25,000	2,624	22,376	0	
(3074)VOLUNTEER SERVICES COORDINATOR-FEDERAL FUND	0	24,665	24,665	23,835	568	262	
(3402)OLDER AMERICANS ACT-FEDERAL FUND	61,134	8,330,477	8,391,612	8,338,758	26,657	26,197	
(3406)NUTRITION FUND-FEDERAL	0	2,185,529	2,185,529	2,185,529	0	0	
(3691)OLDER WORKERS JTPA EMPLOYMENT PROGRAM FEDERAL FUND	11,865	215,175	227,041	201,411	24,569	1,061	
(3791)SENIOR COMMUNITY SERVICE EMPLOYMENT PROG-FED FUND	977	820,310	821,287	820,935	298	54	
AGENCY TOTAL	79,200	11,976,588	12,055,788	11,645,977	74,879	334,932	
DEPARTMENT OF HUMAN RESOURCES							
(2120)SPECIAL EMPLOYMENT SECURITY FUND	1,479,583	430,812	1,910,395	918,097	424,899	567,399	
(2121)EMPLOYMENT SEC. COMPUTER SYSTEMS INSTITUTE FUND	134,576	2,016,363	2,150,939	2,021,160	13,581	116,197	
(2123)PUBLICATION AND SALE OF LABOR LAWS FUND	701	0	701	0	0	701	
(2124)WORKMEN'S COMPENSATION FEE FUND	752,991	3,378,486	4,131,478	3,019,303	76,331	1,035,795	
(2128)BOILER INSPECTION FEE FUND	29,620	285,483	315,103	252,531	2,029	60,543	
(2204)WAGE CLAIMS ASSIGNMENT FEE FUND	2,184	672	2,856	0	0	2,856	
(2302)FEDERAL INDIRECT COST OFFSET FUND	13,389	258,341	271,730	256,311	4,102	11,317	
(2424)CONVERSION OF MATERIALS AND EQUIPMENT FUND	917	1,919	2,836	0	0	2,836	
(2587)DISPUTE RESOLUTION FUND	170	0	170	0	0	170	
(3334)HUMAN RESOURCES SPECIAL PROJECTS FUND	19,462	151,503	170,966	137,508	5,150	28,308	
(3335)EMPLOYMENT SECURITY ADMINISTRATION FUND (NOTE 2)	684,955	28,521,505	29,206,460	28,530,521	544,446	131,493	
(3339)OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND	5,107	313,988	319,094	299,509	1,572	18,013	
(3440)JTPA-TITLE III-DISLOCATED WORKERS-FEDERAL FUND	1,087	12,901	13,988	-6	100	13,895	
(3457)OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND	64,181	120,301	184,482	148,183	22,022	14,276	
(3658)JTPA-TITLE II-A-DISADVANTAGED TRAINING-FED FUND	199,632	8,115,029	8,314,661	8,103,851	42,692	168,118	
(3659)JTPA-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	43,098	3,212,896	3,255,993	3,170,928	18,483	66,582	
(3702)JTPA-TITLE III-DISLOCATED WORKERS DISCRETIONARY FD	2,701	0	2,701	-582	100	3,183	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
PUBLIC WELFARE DEPARTMENT OF HUMAN RESOURCES							
(3733)JTPA-TITLE III-DISLOCATED FARMERS & FARMWORKERS FD	12,901	-12,901	0	0	0	0	
(3850)ECONOMIC DISLOCATION & WORKER ADJ ASSIST ACT-FED (NOTE 1)	54,150	2,396,794	2,450,945	2,408,521	178,412	-135,988	
AGENCY TOTAL	3,501,404	49,204,093	52,705,497	49,265,834	1,333,970	2,105,693	
DEPT. OF REVENUE-HOMESTEAD PROPERTY TAX REFUNDS							
(2458)HOMESTEAD PROPERTY TAX REFUND-K.S.A. 79-4520	1,471,936	-1,471,936	0	0	0	0	
DIVISION 20 TOTAL	1,471,936	-1,471,936	0	0	0	0	
AGENCY TOTAL	1,471,936	-1,471,936	0	0	0	0	
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(2095)SOCIAL WELFARE FUND (NOTE 2)	21,881,192	220,201,470	242,082,662	143,376,333	813,544	97,892,784	
(2096)KS VOCATIONAL REHABILITATION CENTER FEES FUND	113,179	105,912	219,091	35,618	4,287	179,187	
(2098)VOCATIONAL REHABILITATION SPECIAL REVENUE FUND (NOTE 1)	111,752	171,005	282,757	215,158	147,436	-79,837	
(2116)BLIND VENDING STAND ASSESSMENT FEE FUND	23,600	65,185	88,785	60,622	12,459	15,704	
(2142)TOPEKA WORKSHOP FOR THE BLIND FEE FUND	632,031	543,780	1,175,811	721,215	108,095	346,501	
(2232)JUVENILE DETENTION FACILITIES CAPITAL IMPRVMT FUND	86,996	127,531	214,527	120	0	214,407	
(2432)VOCATIONAL REHABILITATION UNIT REIMBURSEMENT FUND	129,960	0	129,960	1,093	0	128,867	
(2592)COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAM FUND	572,056	1,837,376	2,409,432	2,003,383	323,375	82,674	
(2599)ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	3,464	4,620	8,084	0	0	8,084	
(2622)CHANUTE AREA OFFICE REHABILITATION AND REPAIR FUND	0	75,148	75,148	5,737	50,339	19,072	
(2625)EXXON OIL OVERCHARGE-LIEAP FUND	2,502,631	2,800,000	5,302,631	4,550,000	0	752,631	
(2626)EXXON OIL OVERCHARGE-WEATHERIZATION FUND	84,656	2,000,192	2,084,848	1,626,143	368,814	89,890	
(2627)INTERMEDIATE CARE FACILITIES REVOLVING FUND	300,000	0	300,000	-198,671	0	498,671	
(2642)CERT OF COMM BASED ALCOHOL & DRUG SAFETY FEE FUND	10,854	6,404	17,258	0	4	17,254	
(2688)KANWORK-ECONOMIC DEVELOPMENT INITIATIVES FUND	40,352	2,113	42,465	15,000	2,000	25,465	
(2689)CHARITABLE INSTITUTIONAL COMMODITY PROGRAM FUND (NOTE 1)	10,801	67,770	78,571	74,131	14,251	-9,811	
(2696)JUVENILE DETENTION FACILITES FUND	329,502	660,994	990,496	0	0	990,496	
(2828)ALCOHOLISM TREATMENT FUND	392,505	751,548	1,144,053	582,955	68,522	492,577	
(3002)SOCIAL SERVICES BLOCK GRANT-FEDERAL FUND	1,475,387	27,939,504	29,414,891	28,319,233	185,599	910,059	
(3012)COMMUNITY SERVICES BLOCK GRANT-FEDERAL FUND (NOTE 1)	47,940	2,666,054	2,713,993	2,670,464	119,282	-75,752	
(3022)ALCOHOL, DRUG ABUSE & MENT HLTH BLK GRNT-FED FUND (NOTE 1)	67,675	5,816,121	5,883,796	5,679,033	778,298	-573,535	
(3032)ENERGY ASSISTANCE BLOCK GRANT-FEDERAL FUND	134,835	7,780,633	7,915,468	7,806,780	4,692	103,995	
(3042)ENERGY ASSIST BLOCK GRNT-FED FUND-WEATHERIZ ASSIST (NOTE 1)	65,478	1,656,551	1,722,029	1,716,616	523,790	-518,378	
(3052)JOBS CHILD CARE ENTITLEMENT BLOCK GRANT-FED FUND	0	20,000	20,000	0	0	20,000	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
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SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
- PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(3062)CHILD CARE AND DEVELOPMENT BLOCK GRANT-FEDERAL FND	0	10,000	10,000	0	0	10,000	
(3174)REHABILITATION OF THE BLIND FUND-FEDERAL	50,515	-29,946	20,568	-423	18,823	2,169	
(3176)VOCATIONAL REHABILITATION CLEARING FUND	2,425	0	2,425	1,522	0	904	
(3180)VOCATIONAL REHAB OF DISABLED PERSONS FUND-FEDERAL (NOTE 1)	40,060	17,962,384	18,002,445	17,513,761	1,872,842	-1,384,157	
(3181)REHABILITATION PRGM-SOCIAL SECURITY-FEDERAL FUND	1,910,328	503,676	2,414,004	695,810	593,302	1,124,892	
(3182)DISABILITY DETERMINATION OF OASDI FUND-FEDERAL (NOTE 1)	551	7,325,995	7,326,546	7,223,074	161,358	-57,888	
(3200)STATE LEGALIZATION IMPACT ASSIST GRANT FUND-FED	15,654	360,028	375,681	374,942	323	416	
(3211)CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL (NOTE 1)	8,514	160,196	168,710	146,071	59,808	-37,169	
(3260)DRUG EXPOSED INFANTS GRANT-FEDERAL FUND	33,487	55,000	88,487	78,670	9,817	0	
(3287)FED FORM GRNTS FUND-EMERGENCY ASSIST-ASSIST PRGM	20,996,263	657,516,508	678,512,771	660,948,429	3,808,293	13,756,049	
(3433)FEDERAL ENERGY WINTERIZATION PROGRAM FUND (NOTE 1)	4,554	1,778,318	1,782,871	1,768,487	1,856,811	-1,842,427	
(3470)ADAS TECHNICAL ASSIST REPORT GRANT FUND-FEDERAL	983	0	983	0	0	983	
(3486)JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL (NOTE 1)	1,318	219,757	221,075	217,250	162,977	-159,152	
(3515)EVAL OF SRVC DLVRY REL TO CHILD OVER 12-FED FUND	5,144	0	5,144	-18	503	4,659	
(3520)COMMUNITY STABILITY PROJECT GRANT FUND-FEDERAL	9,510	120,615	130,125	120,777	0	9,248	
(3558)VOC REHAB INDEPENDENT LIVING PROGRAM-FEDERAL FUND (NOTE 1)	2,930	510,248	513,177	499,231	122,529	-108,583	
(3577)DEPT OF ENERGY TRNG & TECH ASSIST-FEDERAL FUND (NOTE 1)	12,522	90,000	102,522	92,614	14,663	-4,756	
(3578)VOC REHAB-CLIENT ASSIST PROJECT-FEDERAL FUND (NOTE 1)	5,679	90,500	96,179	85,080	11,906	-807	
(3655)FED SURPLUS FOOD DISTRIBUTION FUND-EMERG JOBS BILL (NOTE 1)	7,053	359,891	366,943	353,900	29,764	-16,721	
(3683)INTERIM ASSISTANCE-FEDERAL FUND	2,781	231	3,013	-229	173	3,069	
(3684)SURPLUS FOOD PROCESSING-FEDERAL FUND	8,316	1,214	9,530	3,564	5,195	771	
(3694)ADOPTION RECRUITMENT GRANT-FEDERAL FUND	1,282	0	1,282	0	0	1,282	
(3696)JOB TRAINING PARTNERSHIP ACT-FEDERAL FUND	6,842	0	6,842	0	0	6,842	
(3725)FEDERAL VICTIMS OF CRIME ASSISTANCE PROGRAM FUND (NOTE 1)	3,053	731,552	734,605	734,605	77,976	-77,975	
(3730)SPECIAL PROJECTS FUND (NOTE 1)	210,448	3,231,033	3,441,481	3,201,526	408,369	-168,414	
(3742)DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND (NOTE 1)	13,505	473,822	487,327	476,933	390,386	-379,991	
(3743)INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND	5,549,284	32,617,653	38,166,937	10,164,197	200,435	27,802,305	
(3744)MENTAL HEALTH SRVCS & MGMT BLOCK GRNT-FEDERAL FUND (NOTE 1)	32,837	2,452,126	2,484,964	2,469,892	77,995	-62,923	
(3745)HOUSING ASSISTANCE PROGRAM-FEDERAL FUND (NOTE 1)	212	0	212	0	259	-47	
(3764)ADULT DEPENDENT CARE PLNG & DVPMT GRANT-FED FUND	5,012	0	5,012	0	0	5,012	
(3770)REHABILITATION SERVICES-TITLE III-FEDERAL FUND	5,506	139,569	145,075	136,684	5,035	3,355	
(3772)TELECOM NETWORK & TECHNICAL ASSIST GRANT-FED FUND	11,359	0	11,359	0	0	11,359	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
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SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(3773)VOC REHAB SUPPORTED EMPLOYMENT-TITLE VI-C-FED FUND	10,123	319,148	329,272	302,900	22,679	3,693	
(3779)HUD EMERGENCY SHELTER GRANTS-FEDERAL FUND (NOTE 1)	0	0	0	0	153,839	-153,839	
(3792)COMMUNITY SUPPLEMENTAL FOOD PROGRAM-FEDERAL FUND (NOTE 1)	22,495	-20,451	2,044	565	1,496	-16	
(3796)DRUG ABUSE FUND-DEPARTMENT OF SRS-FEDERAL FUND	476,661	663,341	1,140,002	692,876	92,414	354,712	
(3802)SKILLED TRNG IN INTENSIVE FAMILY COUNSEL-FED FUND	995	0	995	0	0	995	
(3810)PROMOTION OF SPECIAL NEEDS ADOPTION-FEDERAL FUND	5,638	0	5,638	0	2,080	3,558	
(3811)EMERGENCY HOMELESS-FEDERAL FUND (NOTE 1)	70,337	303,292	373,629	348,278	44,696	-19,345	
(3831)CHILD DEPEND CARE PLANNING & DVPMT GRANT-FED FUND	212,436	0	212,436	108,104	14,925	89,407	
(3834)CHILDRENS' JUSTICE ASSISTANCE ACT FUND-FEDERAL (NOTE 1)	14,518	80,000	94,518	90,766	157,913	-154,162	
(3853)COMMUNITY YOUTH ACTIVITY PRGM BLOCK GRNT-FED FUND	0	115,001	115,001	110,048	0	4,953	
(3855)INDEP LIVING FOR PRE & EARLY ADOL YOUTH GRANT FUND	14,020	21,791	35,811	35,809	0	2	
(3856)CASEMIX DEMONSTRATION PRJCT GRANT FUND-FEDERAL (NOTE 1)	17,022	214,087	231,109	228,971	62,672	-60,533	
(3863)UNIFORM ADAS DATA SYSTEM GRANT-FED FUND (NOTE 1)	17,290	20,000	37,290	32,061	32,315	-27,086	
(3883)DRUG ABUSE TREATMENT WAITING LIST REDUCT-FED FUND	9,278	106,918	116,196	116,177	0	19	
(3892)CHILD CARE MONITORING FUND-FEDERAL (NOTE 1)	14,343	15,249	29,592	29,592	29,699	-29,699	
(3902)TREATMENT MODEL FOR SEX ABUSED ADOPTIVE CHILDREN (NOTE 1)	10,705	64,597	75,302	66,667	10,168	-1,534	
(3906)KANSAS ADOLESCENT/JUVENILE JUSTICE TREATMENT PROG	0	35,000	35,000	29,667	1,230	4,103	
(3907)TEMPORARY CHILD CARE-CRISIS NURSERIES (NOTE 1)	0	40,000	40,000	35,136	163,864	-159,000	
AGENCY TOTAL	58,870,630	1,003,958,251	1,062,828,881	908,794,931	14,204,317	139,829,633	
PUBLIC WELFARE TOTAL	63,923,171	1,063,666,996	1,127,590,166	969,706,742	15,613,166	142,270,258	
EDUCATION AND RESEARCH STATE COUNCIL ON VOCATIONAL EDUCATION							
(3416)STATE COUNCIL ON VOCATIONAL EDUCATION-FEDERAL FUND	0	160,853	160,853	160,485	306	62	
AGENCY TOTAL	0	160,853	160,853	160,485	306	62	
FORT HAYS STATE UNIVERSITY							
(2035)GENERAL FEES FUND	369,220	5,628,572	5,997,792	5,682,165	226,610	89,017	
(2036)OIL AND GAS ROYALTIES FUND	4,677	13,133	17,810	204	0	17,606	
(2154)EQUIPMENT RESERVE FUND	300,453	5,710	306,163	94,271	33,476	178,416	
(2510)RESTRICTED FEES FUND	819,151	3,222,794	4,041,945	3,246,296	38,102	757,547	
(2511)COMMENCEMENT FEES FUND	9,616	24,265	33,881	19,186	662	14,033	
(2548)KANSAS CAREER WORK STUDY PROGRAM FUND	696	34,104	34,800	33,122	53	1,626	
(2900)INSTITUTIONAL OVERHEAD FUND	36,160	12,970	49,130	15,671	0	33,459	
(3034)ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	8,316	445,881	454,197	448,976	0	5,222	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
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SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(3394)EDUCATION OPPORTUNITY ACT-FEDERAL FUND	619	3,364,224	3,364,844	3,364,844	0	0	
(3517)PRELIM PLAN-NEW PHYSICAL SCIENCES BLDG-FED FUND (NOTE 1)	0	195,000	195,000	157,730	58,680	-21,410	
AGENCY TOTAL	1,548,909	12,946,654	14,495,563	13,062,463	357,583	1,075,516	
KANSAS STATE UNIVERSITY, MANHATTAN							
(2062)GENERAL FEES FUND (NOTE 2)	645,682	29,537,172	30,182,854	29,652,838	430,323	99,693	
(2063)COLBY EXPERIMENT STATION FEE FUND (NOTE 2)	129,040	72,523	201,564	56,378	4,089	141,097	
(2064)FORT HAYS EXPERIMENT STATION FEE FUND	230,072	1,277,345	1,507,417	1,221,385	46,483	239,550	
(2066)SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND (NOTE 2)	63,543	215,217	278,760	208,230	2,713	67,817	
(2150)FERTILIZER RESEARCH FUND	31,170	57,595	88,765	45,129	0	43,636	
(2155)EQUIPMENT RESERVE FUND	91,067	119,556	210,622	100,378	34,492	75,753	
(2203)SOUTHWEST KANSAS EXPERIMENT STATION FEE FUND (NOTE 2)	213,356	449,007	662,363	481,468	16,329	164,566	
(2308)COOPERATIVE EXTENSION SERVICE FUND	0	1,000,000	1,000,000	999,997	0	3	
(2309)PLANT SCIENCE BLDG-PHASE II-SPECIAL REVENUE FUND (NOTE 1)	0	0	0	0	87,726	-87,726	
(2520)RESTRICTED FEES FUND	4,327,079	55,240,263	59,567,341	54,136,922	2,238,000	3,192,419	
(2540)KANSAS CAREER WORK STUDY PROGRAM FUND	16,398	131,327	147,725	92,047	55,678	0	
(2579)AGRICULTURAL EXPERIMENT STATIONS WATER PROGRAM FND	5,154	0	5,154	5,154	0	0	
(2630)RESTRICTED FEES FUND-HOWARD HUGHES GRANT	0	650,000	650,000	0	0	650,000	
(2644)BLUEMONT HALL DEFECTS REPAIR FUND	82,750	-68,578	14,172	3,104	11,068	0	
(2651)RESEARCH PROJECTS GRANTS FUND	16,942	58,913	75,854	58,664	0	17,190	
(2652)RESEARCH PROJECTS GRANTS MATCHING FUND	66,336	46,317	112,653	100,196	0	12,456	
(2660)CENTERS OF EXCELLENCE MATCHING FUND	4,669	0	4,669	4,669	0	0	
(2901)SPONSORED RESEARCH OVERHEAD FUND	2,353,846	4,335,717	6,689,563	4,041,976	300,608	2,346,978	
(3117)FEDERAL EXTENSION FUND	151,626	3,827,222	3,978,848	3,789,927	18,271	170,649	
(3118)MORRILL NELSON-FEDERAL FUND	0	50,000	50,000	49,988	0	12	
(3120)FEDERAL EXPERIMENTAL STATION FUND	36,939	3,226,004	3,262,943	3,240,584	14,648	7,711	
(3121)EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	7,451	9,252,870	9,260,321	9,057,873	0	202,449	
(3127)SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND	21,785	685,000	706,785	683,817	4,469	18,500	
(3837)PLAN/CONST/EQP PLANT SCIENCE BLDG-PHASE 2-FED FUND (NOTE 1)	27,746	1,012,498	1,040,244	1,015,682	6,743,210	-6,718,648	
(3854)RES FEES FUND-U.S. ARMY MED RESEARCH GRNT-FED FUND	79,309	150,576	229,884	125,117	0	104,767	
DIVISION 01 TOTAL	8,601,959	111,326,542	119,928,501	109,171,522	10,008,105	748,873	
KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(2129)GENERAL FEES FUND (NOTE 1)	61,436	3,390,198	3,451,634	3,302,244	223,063	-73,673	

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(2157)EQUIPMENT RESERVE FUND	88,476	0	88,476	75,880	0	12,595	
(2590)RESTRICTED FEES FUND	717,550	1,675,812	2,393,362	1,519,172	90,113	784,077	
(2621)HOSPITAL AND DIAGNOSTIC LAB. IMPROVEMENT FUND	157,887	92,000	249,887	131,609	10,950	107,327	
DIVISION 02 TOTAL	1,025,348	5,158,010	6,183,358	5,028,905	324,125	830,327	
KANSAS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(2014)GENERAL FEES FUND	0	0	0	0	0	0	
(2669)RESTRICTED FEES FUND	0	0	0	0	0	0	
DIVISION 03 TOTAL	0	0	0	0	0	0	
AGENCY TOTAL	9,627,306	116,484,552	126,111,859	114,200,428	10,332,231	1,579,200	
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(2018)GENERAL FEES FUND	0	564,071	564,071	504,387	31,557	28,127	
(2184)EQUIPMENT RESERVE FUND	0	61,161	61,161	59,862	1,299	0	
(2676)RESTRICTED FEES FUND	0	1,309,032	1,309,032	1,182,792	91,540	34,699	
(3092)AERONAUTICAL PROGRAM EQUIPMENT-FEDERAL FUND (NOTE 1)	0	0	0	0	4,872,482	-4,872,482	
AGENCY TOTAL	0	1,934,264	1,934,264	1,747,042	4,996,878	-4,809,656	
EMPORIA STATE UNIVERSITY							
(2069)GENERAL FEES FUND	376,365	6,465,014	6,841,379	5,977,560	475,305	388,514	
(2159)EQUIPMENT RESERVE FUND	162,094	162,762	324,855	103,996	47,851	173,008	
(2526)RESTRICTED FEES FUND	991,719	4,879,894	5,871,613	3,803,464	78,633	1,989,515	
(2527)COMMENCEMENT FEES FUND	569	17,495	18,064	14,314	0	3,750	
(2549)KANSAS CAREER WORK STUDY PROGRAM FUND	0	34,222	34,222	33,799	0	423	
(2902)RESEARCH AND INSTITUTIONAL OVERHEAD FUND	70,137	59,473	129,611	50,036	54	79,521	
(3128)ECONOMIC OPPORTUNITY ACT-WORK STUDY-FEDERAL FUND	30	383,727	383,757	383,757	0	0	
(3129)EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	220,036	220,036	220,036	0	0	
(3130)BASIC OPPORTUNITY GRANTS PROGRAM-FEDERAL FUND	0	2,272,518	2,272,518	2,272,518	0	0	
AGENCY TOTAL	1,600,913	14,495,142	16,096,055	12,859,481	601,843	2,634,731	
PITTSBURG STATE UNIVERSITY							
(2070)GENERAL FEES FUND	354,702	7,678,910	8,033,612	7,509,066	144,753	379,794	
(2160)EQUIPMENT RESERVE FUND	161,394	178,285	339,679	143,203	15,904	180,572	
(2529)RESTRICTED FEES FUND	816,396	5,291,325	6,107,721	4,617,806	381,201	1,108,714	
(2530)COMMENCEMENT FEES FUND	18,297	44,495	62,792	42,264	1,286	19,342	
(2552)KANSAS CAREER WORK STUDY PROGRAM FUND	1,104	20,138	21,242	20,338	785	120	

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EDUCATION AND RESEARCH PITTSBURG STATE UNIVERSITY							
(2658)RESEARCH PROJECTS GRANTS FUND	334,719	473,159	807,877	420,244	113,366	274,267	
(2659)RESEARCH PROJECTS GRANTS MATCHING FUND	75,304	56,874	132,178	110,851	1,684	19,643	
(3496)BASIC EDUCATIONAL OPPORTUNITY GRANTS FUND-FEDERAL	576	3,257,378	3,257,954	3,257,697	0	257	
(3497)SUPPLEMENTAL EDUC OPPORTUNITY GRANTS-FEDERAL FUND	41	168,059	168,100	168,100	0	0	
(3498)COLLEGE WORK STUDY PROGRAM FUND-FEDERAL	0	348,337	348,337	348,337	0	0	
(3845)ECONOMIC OPPORTUNITY-FEDERAL FUND	678	25,263	25,941	25,900	0	41	
AGENCY TOTAL	1,763,211	17,542,223	19,305,433	16,663,786	658,899	1,982,748	
LIBRARY, STATE							
(2076)STATE LIBRARY FUND	6,427	24,119	30,546	22,964	34	7,548	
(3020)FED LIBRARY SRVCS & CONSTRUCTION ACT-TITLE I FUND (NOTE 1)	20	966,561	966,581	964,259	18,101	-15,779	
(3025)FED LIBRARY SERVICES & CONSTRUCT ACT-TITLE II FUND (NOTE 1)	2	195,945	195,947	195,947	299,516	-299,516	
(3030)FED LIBRARY SRVCS & CONSTRUCT ACT-TITLE III FUND (NOTE 1)	2,781	195,334	198,115	197,237	130,295	-129,417	
(3061)FED LIBRARY SERVICES & CONSTRUCT ACT-TITLE VI FUND	659	0	659	0	0	659	
(3646)FED LIBRARY SERVICES & CONSTRUCT ACT-FUND-TITLE II	0	4,000	4,000	4,000	0	0	
AGENCY TOTAL	9,889	1,385,959	1,395,849	1,384,407	447,946	-436,505	
KANSAS PUBLIC BROADCASTING COMMISSION							
(2310)EDIF GRANT TO KHCC-FM HUTCH-TO EXPAND PUBLIC RADIO	0	68,000	68,000	68,000	0	0	
AGENCY TOTAL	0	68,000	68,000	68,000	0	0	
BOARD OF REGENTS							
(2148)TUITION GRANT DISCONTINUED ATTENDANCE FUND	112,862	810,987	923,849	891,590	0	32,259	
(2692)VOCATIONAL EDUCATION SCHOLARSHIPS EXAM FEES FUND	0	2,761	2,761	2,481	0	280	
(2695)TEACHER SCHOLARSHIP PROGRAM FUND	15,453	16,409	31,861	15,028	0	16,833	
(3160)STUDENT INCENTIVE GRANT FUND-FEDERAL	300	731,901	732,201	732,201	0	0	
(3709)EDUCATION FOR ECONOMIC SECURITY GRANT-FEDERAL FUND	31,157	347,266	378,423	350,410	878	27,136	
(3805)SUBSTANCE ABUSE EDUCATION FUND-FEDERAL	3,767	446	4,214	1,499	0	2,715	
(3879)PAUL DOUGLAS TEACHER SCHOLARSHIP FUND-FEDERAL	4,086	155,175	159,261	155,000	0	4,261	
AGENCY TOTAL	167,626	2,064,945	2,232,571	2,148,209	878	83,484	
KANSAS STATE SCHOOL FOR THE BLIND							
(2093)GENERAL FEES FUND	24,232	68,781	93,013	53,473	16,725	22,815	
(2146)STUDENT ACTIVITY FEES FUND	515	1,184	1,699	1,699	0	0	
(3036)FOOD ASSISTANCE-CASH FOR COMMODITIES-FEDERAL FUND	0	1,373	1,373	1,013	0	361	
(3037)FOOD ASSISTANCE-BREAKFAST-FEDERAL FUND	0	1,487	1,487	926	0	560	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
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SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
EDUCATION AND RESEARCH KANSAS STATE SCHOOL FOR THE BLIND							
(3838)FOOD ASSISTANCE-LUNCH-FEDERAL FUND	0	1,565	1,565	1,077	0	487	
(3164)ELEMENTARY & SECONDARY EDUCATION ACT-FEDERAL FUND	5,076	28,820	33,896	17,204	258	16,434	
(3833)LENDING LIBRARY OF TECHNOLOGY-FEDERAL FUND	29,218	15,191	44,409	43,525	696	188	
(3847)SUPPORTED EMPLOYMENT INITIATIVE-FEDERAL FUND	677	0	677	-18	0	695	
(3848)CARL PERKINS VOCATION EDUCATION ACT-FEDERAL FUND	652	0	652	-1	0	653	
(3898)EDUCATION IMPROVEMENT-FEDERAL FUND	0	1,060	1,060	420	640	0	
(3899)MATH AND SCIENCE IMPROVEMENT-FEDERAL FUND	0	663	663	171	0	492	
AGENCY TOTAL	60,370	120,123	180,493	119,488	18,319	42,686	
SCHOOL FOR THE DEAF							
(2894)GENERAL FEES FUND	11,953	84,707	96,660	91,255	2,085	3,321	
(2147)STUDENT ACTIVITY FEES FUND	4,900	9,515	14,415	10,043	1,705	2,666	
(3166)ELEMENTARY & SECONDARY EDUCATION ACT-FEDERAL FUND	10,265	101,346	111,611	53,505	43,960	14,146	
(3167)VOCATIONAL EDUCATION FUND-FEDERAL	341	2,101	2,442	2,061	0	381	
(3799)ENERGY TECHNICAL ASSISTANCE GRANT-FEDERAL FUND	0	28,728	28,728	28,728	0	0	
AGENCY TOTAL	27,459	226,397	253,856	185,592	47,750	20,514	
DEPARTMENT OF EDUCATION							
(2230)INSERVICE EDUCATION WORKSHOP FEE FUND	62,343	158,259	220,602	159,478	0	61,124	
(2299)COMMISS ON EDUC RESTRUCTURING & ACCOUNTABILITY FND	0	50,000	50,000	0	0	50,000	
(2312)FEDERAL INDIRECT COST REIMBURSEMENTS (NOTE 1)	0	483,266	483,266	479,823	5,136	-1,693	
(2420)CONVERSION OF MATERIALS AND EQUIPMENT FUND	8,819	68,258	77,077	23,158	942	52,977	
(2538)STATE SAFETY FUND	1,040,180	1,592,911	2,633,092	1,460,827	346	1,171,920	
(2628)GED CREDENTIALS PROCESSING FEES FUND	16,332	30,193	46,525	30,181	0	16,345	
(2633)MOTORCYCLE SAFETY FUND	50,641	64,584	115,226	57,871	0	57,355	
(2636)ECONOMIC DEVELOPMENT INITIATIVES FUND	2,500	3,103,500	3,106,000	3,087,075	5,180	13,745	
(2684)TRUCK DRIVER TRAINING FUND	8,406	152,484	160,890	0	0	160,890	
(2723)CERTIFICATE FEE FUND	290,196	439,295	729,491	347,392	646	381,454	
(2822)PROPRIETARY SCHOOL FEE FUND	19,563	30,480	50,043	38,201	0	11,842	
(3201)STATE LEGALIZ IMPACT ASSIST GRANT FUND-FEDERAL	9,379	382,851	392,230	203,945	0	188,285	
(3228)ADULT BASIC EDUCATION-FEDERAL FUND (NOTE 1)	9,587	1,700,539	1,710,126	1,708,596	11,791	-10,261	
(3230)FOOD ASSISTANCE-FEDERAL FUND	42,659	71,705,718	71,748,377	71,604,881	12,246	131,250	
(3232)STATE OPERATIONS FUND-FEDERAL	44,248	986,777	1,031,026	997,584	153	33,288	
(3233)ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	3,851	45,970,682	45,974,533	45,968,088	70	6,374	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
EDUCATION AND RESEARCH DEPARTMENT OF EDUCATION							
(3234)EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	40,155	18,503,031	18,543,186	18,501,875	35,882	5,430	
(3240)CARL D. PERKINS VOC EDUCATION ACT-FEDERAL FUND	46,947	10,034,319	10,081,267	10,030,269	35,079	15,919	
(3592)EDUC RESEARCH GRANTS AND PROJECTS FUND-FEDERAL (NOTE 1)	157,466	2,598,634	2,756,100	2,678,384	205,456	-127,740	
(3671)JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	110	588,227	588,337	586,103	0	2,234	
(3708)EDUCATION AND ECONOMIC SECURITY ACT-FEDERAL FUND (NOTE 1)	6,225	1,138,852	1,145,077	1,144,170	1,827	-921	
(3795)DRUG ABUSE FUND-DEPARTMENT OF EDUCATION-FEDERAL (NOTE 1)	8,566	4,531,996	4,540,562	4,539,323	66,802	-65,563	
AGENCY TOTAL	1,868,175	164,314,856	166,183,031	163,647,223	381,555	2,154,253	
KANSAS COLLEGE OF TECHNOLOGY							
(2101)GENERAL FEES FUND (NOTE 2)	25,272	-16,090	9,182	8,549	124	508	
(2156)EQUIPMENT RESERVE FUND	61,161	-61,161	0	0	0	0	
(2541)RESTRICTED FEES FUND	481,204	-430,387	50,817	37,032	12,113	1,672	
AGENCY TOTAL	567,637	-507,638	59,999	45,582	12,238	2,180	
UNIVERSITY OF KANSAS							
(2107)GENERAL FEES FUND	2,187,119	51,028,215	53,215,334	52,192,855	220,895	801,584	
(2133)LAW ENFORCEMENT TRAINING CENTER FUND	969,929	1,297,796	2,267,725	1,386,118	88,597	793,011	
(2158)EQUIPMENT RESERVE FUND	659,286	516,103	1,175,390	372,776	54,928	747,685	
(2512)RESTRICTED FEES FUND-ANDREW MELLON FOUNDATION GRNT	2,880	66,281	69,161	22,236	12,750	34,175	
(2534)KANSAS CAREER WORK STUDY PROGRAM FUND	3,777	126,456	130,233	94,868	9,865	25,500	
(2545)RESTRICTED FEES FUND	11,773,923	73,786,208	85,560,131	72,675,038	3,028,887	9,856,206	
(2585)STATE WATER PLAN-DAKOTA AQUIFER STUDY FUND	82,253	200,000	282,253	212,414	69,710	129	
(2594)RESTRICTED FEES FUND-HOWARD HUGHES MED INSTIT GRNT	806,801	34,060	840,861	308,804	30	532,026	
(2596)RESTRICTED FEES FUND-MDA RESEARCH GRANT FUND	0	21,045	21,045	2,781	6,100	12,164	
(2605)GEOLOGICAL SURVEY FUND	4,349	0	4,349	0	0	4,349	
(2648)RESEARCH PROJECTS GRANTS FUND	64,510	71,345	135,856	129,743	0	6,113	
(2649)RESEARCH PROJECTS GRANTS MATCHING FUND	75,194	308,168	383,362	279,811	0	103,552	
(2656)CENTERS OF EXCELLENCE MATCHING FUND	231	0	231	0	0	231	
(2691)SUNFLOWER RESEARCH LANDFILL REMEDIATION FUND	10,923	525,000	535,923	149,157	83,919	302,846	
(2905)SPONSORED RESEARCH OVERHEAD FUND	727,398	5,091,340	5,818,738	4,408,260	878,538	531,939	
(3765)RESTRICT FEES FND-U.S. ARMY NEUROTOXIN RESEARCH GT	0	0	0	-2	0	2	
(3842)EDUCATIONAL OPPORTUNITY ACT-FEDERAL FUND	1,495	90,752	92,247	90,783	0	1,464	
AGENCY TOTAL	17,370,068	133,162,770	150,532,837	132,325,642	4,454,219	13,752,976	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS MEDICAL CENTER							
(2108)GENERAL FEES FUND	646,573	6,927,812	7,574,385	6,964,900	59,607	549,878	
(2109)HOSPITAL REVENUE FUND	5,045,476	107,084,631	112,130,107	106,954,652	2,117,872	3,057,583	
(2551)RESTRICTED FEES FUND	5,257,131	67,001,981	72,259,112	64,331,890	3,385,321	4,541,900	
(2624)UNIVERSITY OF KANSAS HOSPITAL FUND	775,164	1,511,677	2,286,841	647,799	58,130	1,580,913	
(2672)RESEARCH BUILDING-SPECIAL REVENUE FUND (NOTE 1)	0	0	0	0	4,520,000	-4,520,000	
(2690)RENOVATE CARDIO-THORACIC ICU FUND/POST-OP ICU	250,000	0	250,000	0	0	250,000	
(2907)SPONSORED RESEARCH OVERHEAD FUND	526,439	3,580,388	4,106,827	3,664,245	184,231	258,351	
(2919)HOSPITAL OVERHEAD REIMBURSEMENT FUND	0	14,944,456	14,944,456	14,856,284	87,952	219	
(3252)BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	2,150	175,496	177,647	172,862	0	4,785	
(3255)EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL	4,188	13,700	17,888	15,750	0	2,138	
(3256)COLLEGE WORK-STUDY FUND FEDERAL	12,855	43,333	56,188	53,469	547	2,173	
AGENCY TOTAL	12,519,977	201,283,474	213,803,451	197,661,851	10,413,660	5,727,940	
WICHITA STATE UNIVERSITY							
(2112)GENERAL FEES FUND	1,056,695	17,594,695	18,651,390	18,181,527	372,929	96,934	
(2558)RESTRICTED FEES FUND	4,993,109	19,031,218	24,024,326	17,994,978	1,236,994	4,792,354	
(2562)REHABILITATION ENGINEERING CENTER FUND	934	0	934	0	0	934	
(2646)RESEARCH PROJECTS GRANTS FUND	99,661	3,866	103,527	55,075	7,850	40,602	
(2647)RESEARCH PROJECTS GRANTS MATCHING FUND	119,000	16,562	135,561	68,784	4,190	62,587	
(2908)SPONSORED RESEARCH OVERHEAD FUND	498,236	970,752	1,468,989	957,043	42,313	469,633	
(2909)SPONSORED RESEARCH FUND	372,828	4,393,924	4,766,752	4,494,722	92,951	179,079	
(3265)ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	28,450	361,507	389,957	380,694	0	9,263	
(3266)EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	4,547	402,199	406,746	402,267	0	4,479	
(3366)PELL GRANTS FUND-FEDERAL	4,379	4,806,993	4,811,372	4,809,675	0	1,696	
AGENCY TOTAL	7,177,838	47,581,716	54,759,554	47,344,766	1,757,227	5,657,561	
EDUCATION AND RESEARCH TOTAL	54,309,379	713,264,289	767,573,669	703,624,446	34,481,532	29,467,691	
PUBLIC SAFETY ADJUTANT GENERAL							
(2152)MILITARY FEES FUND	475,492	4,431,309	4,906,802	4,399,400	78,370	429,032	
(2171)ARMORIES AND UNITS GENERAL FEES FUND	35,021	15,139	50,161	19,482	4,861	25,817	
(2311)DEP-TITLE III FEES FUND	0	15,186	15,186	0	0	15,186	
(2400)CONVERSION OF MATERIALS & EQUIP. FUND-MILITARY DIV	0	562	562	0	0	562	
(3000)EMERGENCY PREPAREDNESS-FED. FUND MATCH. EQUIP FUND (NOTE 1)	0	43,051	43,051	43,051	353	-353	
(3001)EMERGENCY PREPAREDNESS-FED. FUND MATCH. ADMIN. (NOTE 1)	4,683	904,164	908,847	899,9[illegible]	333,927	-325,041	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
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JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
PUBLIC SAFETY							
ADJUTANT GENERAL							
(3003)EMER PREP-RADEF INSTRUMENT MAINTENANCE FUND FED. (NOTE 1)	1,652	73,489	75,142	72,809	3,601	-1,268	
(3005)EMERGENCY PREPAREDNESS-DISASTER FUND FEDERAL (NOTE 1)	602	1,990,045	1,990,647	1,990,647	525,883	-525,883	
(3611)EMER PREP-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	911	103,349	104,260	101,713	1,205	1,342	
(3788)TRAINING AND SUPPORT OF TITLE III-FEDERAL FUND	3,606	66,480	70,084	63,009	1,320	5,755	
AGENCY TOTAL	521,966	7,642,775	8,164,741	7,590,072	949,519	-374,851	
ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(2172)LOCAL LAW ENFORCEMENT PRSNL EDUC & TRNG FEES FUND	86	0	86	0	0	86	
(2206)CRIMINAL HISTORY RECORD CHECK FEES FUND	97,756	270,104	367,860	293,338	15,000	59,522	
(2283)AGENCY SPECIAL ASSET FORFEITURE FUND	0	101,555	101,555	63,889	37,666	0	
(2406)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	314	314	0	0	314	
(2513)LOTTERY AND RACING INVESTIGATIONS FEE FUND	321,401	358,667	680,067	597,206	8,718	74,143	
(2666)EVIDENCE PURCHASE AND INVESTIGATION FUND	9,027	20,018	29,045	11,500	0	17,545	
(3483)NARCOTICS STRIKE FORCE-FEDERAL FUND (NOTE 1)	0	622,685	622,685	618,501	20,511	-16,328	
(3662)DRUG ENFORCEMENT-FEDERAL FUND	279,252	304,978	584,230	264,838	429	318,963	
(3663)CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	49,402	65,833	115,235	107,405	0	7,830	
(3766)MISSING PERSONS CLEARING HOUSE FUND-FEDERAL	334	174	508	508	0	0	
AGENCY TOTAL	757,257	1,744,328	2,501,585	1,957,187	82,324	462,074	
ELLSWORTH CORRECTIONAL FACILITY							
(2227)GENERAL FEES FUND	1,145	12,557	13,702	12,500	0	1,202	
(3078)INSTITUTIONAL LIBRARY SERVICES GRANT-FEDERAL FUND	400	85	485	302	84	99	
AGENCY TOTAL	1,545	12,642	14,187	12,802	84	1,301	
EL DORADO CORRECTIONAL FACILITY							
(2252)GENERAL FEES FUND	0	14,355	14,355	0	0	14,355	
(3079)INSTITUTIONAL LIBRARY SRVCS GRANT FUND-FEDERAL	0	4,763	4,763	0	0	4,763	
AGENCY TOTAL	0	19,118	19,118	0	0	19,118	
EMERGENCY MEDICAL SERVICES BOARD							
(2180)EMERGENCY MEDICAL SERVICE FEE FUND	0	58,654	58,654	10,133	0	48,521	
(2523)EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	39,381	-38,952	429	0	429	0	
(3815)EMS-FEDERAL FUND (NOTE 1)	0	43,888	43,888	32,988	11,221	-321	
AGENCY TOTAL	39,381	63,590	102,971	43,121	11,649	48,200	
FIRE MARSHAL							
(2330)FIRE MARSHAL FEE FUND	0	910,333	910,333	0	0	910,333	

STATE OF KANSAS
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STATEMENT OF CHANGE IN FUND BALANCE
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SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
PUBLIC SAFETY FIRE MARSHAL							
(3021)SUPPORT OF LOCAL UNITS IN FIRE PREVENTION-FEDERAL	15	10,984	10,999	5,996	2,000	3,003	
(3033)FIRE INSPECTION-SOCIAL SECURITY ACT-FEDERAL FUND	29,218	132,412	161,631	140,876	2,025	18,730	
(3843)INDIRECT COST RECVRY SOCIAL SECURITY ACT-FED FUND	14,135	45,301	59,436	28,600	0	30,836	
AGENCY TOTAL	43,369	1,099,030	1,142,399	175,472	4,025	962,902	
HIGHWAY PATROL							
(2179)GENERAL FEES FUND	24,206	95,685	119,890	86,319	0	33,571	
(2208)MOTOR CARRIER SAFETY ASSISTANCE PROGRAM FUND	48,274	1,352,999	1,401,273	1,260,222	57,218	83,833	
(2213)VEHICLE IDENTIFICATION NUMBER FEE FUND	41,544	1,297,288	1,338,833	963,709	7,355	367,769	
(2306)HIGHWAY PATROL TRAINING CENTER FUND	124,069	777,565	901,634	132,512	415,555	353,567	
(2413)AGENCY SPECIAL ASSET FORFEITURE FUND	0	0	0	0	0	0	
(2514)FOR PATROL OF KANSAS TURNPIKE FUND	35,433	1,831,821	1,867,254	1,830,921	6,123	30,210	
(2829)MOTOR CARRIER INSPECTION FUND (NOTE 2)	454,259	4,984,811	5,439,070	5,270,340	74,008	94,722	
(3267)FEDERAL FORFEITURE FUND	0	169,796	169,796	98,670	5,512	65,613	
(3615)HIGHWAY PATROL FEDERAL FUND	326,984	179,148	506,131	452,653	6,171	47,307	
AGENCY TOTAL	1,054,769	10,689,112	11,743,881	10,095,347	571,962	1,076,593	
HUTCHINSON CORRECTIONAL WORK FACILITY							
(2229)GENERAL FEES FUND	20,877	-20,877	0	0	0	0	
AGENCY TOTAL	20,877	-20,877	0	0	0	0	
KANSAS CORRECTIONAL INSTITUTION AT LANSING							
(2050)GENERAL FEES FUND	5	-5	0	0	0	0	
AGENCY TOTAL	5	-5	0	0	0	0	
HUTCHINSON CORRECTIONAL FACILITY							
(2051)GENERAL FEES FUND	27,707	265,311	293,019	237,101	0	55,918	
(3823)INSTITUTIONAL LIBRARY SRVCS-BOOK ACQUIS-FED FUND	4,150	4,000	8,150	4,049	0	4,101	
AGENCY TOTAL	31,857	269,311	301,169	241,150	0	60,018	
YOUTH CENTER AT TOPEKA							
(2052)YOUTH CENTER AT TOPEKA FEE FUND	80,971	237,845	318,816	247,143	0	71,673	
(3106)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	24,076	227,854	251,930	228,699	0	23,231	
AGENCY TOTAL	105,046	465,699	570,746	475,842	0	94,904	
YOUTH CENTER AT BELOIT							
(2054)YOUTH CENTER AT BELOIT FEE FUND	43,916	119,442	163,359	122,603	0	40,756	
(2259)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	0	20,801	20,801	0	0	20,801	

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STATEMENT OF CHANGE IN FUND BALANCE
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SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
PUBLIC SAFETY YOUTH CENTER AT BELOIT							
(3107)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)	14,216	98,884	113,100	89,626	24,326	-852	
AGENCY TOTAL	58,133	239,127	297,260	212,229	24,326	60,705	
YOUTH CENTER AT ATCHISON							
(2058)YOUTH CENTER AT ATCHISON FEE FUND	33,972	108,934	142,906	100,000	0	42,906	
(2174)TITLE XIX MODIF. & HANDICAPPED CODE COMPLIANCE FD.	1,056	0	1,056	1,056	0	0	
(3112)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	10,450	81,024	91,474	74,897	3,194	13,383	
AGENCY TOTAL	45,478	189,958	235,436	175,953	3,194	56,288	
LANSING CORRECTIONAL FACILITY							
(2040)GENERAL FEES FUND	74,448	106,479	180,927	148,018	27,144	5,765	
(3400)INSTITUTIONAL LIBRARY SERVICES GRANT-FEDERAL FUND	7,312	0	7,312	2,500	0	4,812	
AGENCY TOTAL	81,760	106,479	188,239	150,518	27,144	10,578	
DEPARTMENT OF CORRECTIONS							
(2084)GENERAL FEES FUND	538	-538	0	0	0	0	
(2102)GENERAL FEES FUND-HONOR CAMPS	17,001	-8,802	8,199	7,413	0	787	
(2125)TOPEKA CORRECTIONAL FACILITY-WEST GENERAL FEES FND	4,420	-4,420	0	0	0	0	
(2169)GENERAL FEES FUND-CORRECTIONAL WORK FACILITIES	0	80,785	80,785	58,899	52	21,835	
(2251)OSAWATOMIE CORRECTIONAL FACILITY GENERAL FEES FUND	1,488	3,104	4,592	4,582	0	9	
(2266)VICTIM NOTIFICATION FUND	0	19,493	19,493	19,493	0	0	
(3009)CHAPTER I-FEDERAL FUND	15,785	88,265	104,050	70,197	6,430	27,423	
(3019)CHAPTER II-FEDERAL FUND	2,693	0	2,693	842	1,851	0	
(3698)CARL PERKINS ACT-FEDERAL FUND (NOTE 1)	0	24,303	24,303	8,082	28,468	-12,247	
(3767)DRUG ABUSE FUND-COMMUNITY CORRECTIONS-FEDERAL	0	379,553	379,553	379,553	0	0	
(3790)DRUG ABUSE FUND-FEDERAL	1,040	23,644	24,684	24,684	0	0	
(3824)INSTITUTIONAL LIBRARY SRVC-BOOK ACQUISIT-FED. FUND	131	0	131	131	0	0	
AGENCY TOTAL	43,096	605,387	648,483	573,875	36,800	37,808	
PENITENTIARY, STATE							
(3728)JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL (NOTE 1)	0	0	0	0	4,895	-4,895	
AGENCY TOTAL	0	0	0	0	4,895	-4,895	
NORTON CORRECTIONAL FACILITY							
(2238)GENERAL FEES FUND	22,273	10,925	33,198	12,000	0	21,198	
(3891)INSTITUTIONAL LIBRARY SERVICES GRANT-FEDERAL FUND	2,516	2,600	5,116	2,516	0	2,600	
AGENCY TOTAL	24,789	13,525	38,314	14,516	0	23,798	

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
PUBLIC SAFETY KANSAS SENTENCING COMMISSION							
(3867)STRUCTURED SENTENCING-FEDERAL FUND	0	30,035	30,035	30,035	0	0	
AGENCY TOTAL	0	30,035	30,035	30,035	0	0	
TOPEKA CORRECTIONAL FACILITY							
(2090)GENERAL FEES FUND	10,948	18,035	28,982	19,777	223	8,982	
(3581)COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND	0	38,534	38,534	37,180	0	1,353	
AGENCY TOTAL	10,948	56,568	67,516	56,957	223	10,335	
WINFIELD CORRECTIONAL FACILITY							
(2237)GENERAL FEES FUND	104	6,405	6,509	4,500	0	2,009	
AGENCY TOTAL	104	6,405	6,509	4,500	0	2,009	
PUBLIC SAFETY TOTAL	2,840,379	23,232,207	26,072,586	21,809,576	1,716,126	2,546,884	
AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(2002)DAIRY DIVISION FEE FUND	21,830	140,841	162,671	139,725	1,608	21,338	
(2003)MARKET DIVISION FEE FUND	637	1,371	2,009	2,009	0	0	
(2004)MEAT AND POULTRY INSPECTION FEE FUND	3,646	59,935	63,581	60,092	0	3,489	
(2005)WHEAT QUALITY SURVEY FUND	0	26,500	26,500	26,341	159	0	
(2006)ENTOMOLOGY FEE FUND	20,664	67,949	88,613	63,536	0	25,076	
(2022)MARKET DEVELOPMENT FUND	0	14,869	14,869	14,869	0	0	
(2041)SOYBEAN PROMOTION AND RESEARCH FEE FUND	0	899,940	899,940	461,639	0	438,301	
(2043)WATER STRUCTURES-STATE HIGHWAY FUND	0	119,100	119,100	116,268	944	1,888	
(2117)SOIL AMENDMENT FEE FUND	2,218	2,153	4,372	3,402	0	970	
(2118)AGRICULTURAL LIMING MATERIALS FEE FUND	23,754	24,795	48,549	43,995	0	4,554	
(2141)FACTS LEGAL SERVICES CO-PAY FUND	0	292	292	0	292	0	
(2163)TRADEMARK FUND	0	17,106	17,106	17,106	0	0	
(2165)WEIGHTS AND MEASURES FEE FUND	48,245	103,535	151,780	117,582	0	34,198	
(2168)WATER APPROPRIATION CERTIFICATION FUND	302,251	316,345	618,597	350,772	101,900	165,925	
(2177)WATER RIGHTS INFORMATION SYSTEM FEES FUND	0	2,169	2,169	2,169	0	0	
(2187)AGRICULTURAL SEED FEE FUND	91,815	71,040	162,855	79,755	0	83,100	
(2194)CHEMIGATION FEE FUND	41,025	56,530	97,555	85,260	0	12,296	
(2248)AGRICULTURAL STATISTICS FUND (NOTE 1)	70	24,005	24,075	24,075	593	-593	
(2268)GEOGRAPHIC INFORMATION SYSTEM FEE FUND	0	7,215	7,215	4,958	861	1,396	
(2402)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	53	53	38	0	15	
(2531)ECONOMIC DEVELOPMENT FUND	16,256	231,650	247,906	220,231	27,468	207	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(2577)OIL OVERCHG-AGRICULTURAL ENERGY CONSERVATION FUND	20,000	90,000	110,000	75,000	35,000	0	
(2582)KANSAS CORN COMMISSION FUND (NOTE 2)	417,215	706,730	1,123,945	482,937	0	641,008	
(2583)KANSAS GRAIN SORGHUM COMMISSION FUND (NOTE 2)	211,399	334,686	546,086	364,778	0	181,308	
(2584)KANSAS SOYBEAN COMMISSION FUND (NOTE 2)	862,116	49,981	912,097	789,468	275	122,353	
(2606)OIL OVERCHARGE-NOXIOUS WEED FUND	22,812	14,648	37,460	13,785	0	23,675	
(2629)U.S. GEOLOGICAL SURVEY CO-OP. GAGE AGREEMENT FUND (NOTE 1)	0	4,245	4,245	4,245	4,245	-4,245	
(2698)WATER PLAN SPECIAL REVENUE FUND	123,472	150,000	273,472	35,880	189,103	48,489	
(2800)AGRICULTURAL CHEMICAL FEE FUND	75,347	237,300	312,647	202,124	0	110,523	
(2801)FEEDING STUFFS FEE FUND	108,417	425,384	533,801	376,453	14,985	142,363	
(2802)FERTILIZER FEE FUND	206,343	408,173	614,516	459,695	874	153,947	
(2803)LIVESTOCK REMEDIES FEE FUND	4,868	15,620	20,488	17,489	0	2,998	
(2804)PESTICIDE USE FEE FUND	161,892	366,810	528,702	335,643	5,748	187,310	
(2805)GRADE A MILK FEE FUND	10,896	192,481	203,377	161,015	0	42,362	
(2806)SEED EXAMINATION FEE FUND	19,260	43,298	62,557	48,513	2,708	11,337	
(2808)EGG FEE FUND	15,771	112,906	128,677	115,804	0	12,873	
(3006)MARKET STUDY-FEDERAL FUND	0	50,000	50,000	22,336	0	27,664	
(3013)MEAT AND POULTRY INSPECTION FUND-FEDERAL	159,500	1,174,223	1,333,723	1,178,905	24,099	130,719	
(3050)CERT. OF PESTICIDE APPLICATORS PROG.-FEDERAL FUND	0	57,872	57,872	57,858	0	14	
(3422)FEDERAL PESTICIDE ENFORCEMENT FUND	1,356	285,081	286,437	286,399	0	39	
(3579)EPA ENFORCEMENT GRANT-LAB EQUIPMENT REPLACE-FED FD	0	16,000	16,000	15,049	848	103	
(3593)PESTICIDE USE AND ENDANGERED SPECIES-FEDERAL FUND	0	17,500	17,500	17,500	0	0	
(3594)PESTICIDE USE & GROUNDWATER PROTECTION-FED FUND (NOTE 1)	1,500	116,890	118,390	118,390	20,000	-20,000	
(3595)PESTICIDE USE AND WORKER PROTECTION-FEDERAL FUND	0	31,650	31,650	30,825	825	0	
(3596)PESTICIDE USE & WORKER PROTECTION OUTREACH-FED FND	550	22,866	23,416	22,656	760	0	
(3631)OFFICIAL DAM SAFETY COOPERATIVE AGREEMENT-FEDERAL	0	5,000	5,000	3,891	0	1,109	
(3687)PEST DETECTION AND SURVEY-FEDERAL FUND	1,750	23,583	25,333	24,993	0	341	
(3724)MEDICATED FEED MILL INSPECTION-FEDERAL FUND	1,198	29,249	30,447	29,335	372	740	
(3807)PESTICIDE USE ENFORCEMENT INCENTIVE PROG-FED FUND	0	24,615	24,615	24,605	0	11	
(3835)NATL. FLOODPLAIN INSURANCE ASSIST. PROG-FED FUND	151	64,000	64,151	64,132	0	19	
(3857)ALTERNATIVE USE MARKETING FUND-FEDERAL (NOTE 1)	8,996	0	8,996	8,996	10	-10	
(3894)FDA TISSUE RESIDUE FUND-FEDERAL	0	11,183	11,183	9,252	1,931	0	
(3896)DISLOCATED WORKERS GRANT-FEDERAL FUND (NOTE 1)	0	28,598	28,598	9,838	23,761	-5,001	
AGENCY TOTAL	3,007,220	7,297,965	10,305,185	7,241,611	459,367	2,604,207	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
AGRICULTURE AND NATURAL RESOURCES ANIMAL HEALTH DEPARTMENT							
(2007)LIVESTOCK MARKET BRAND INSPECTION FEE FUND	25,081	137,117	162,197	98,350	0	63,848	
(2009)VETERINARY INSPECTION FEE FUND	1,604	241,115	242,719	241,398	0	1,322	
(2011)LIVESTOCK BRAND FEE FUND	99,909	181,736	281,644	192,828	0	88,816	
(2114)LIVESTOCK BRAND EMERGENCY REVOLVING FUND	4,662	0	4,662	0	0	4,662	
(2115)COUNTY OPTION BRAND FEE FUND	38,042	55,088	93,129	62,167	0	30,962	
(2138)LIVESTOCK INDEMNIFICATION FUND	10,000	0	10,000	0	0	10,000	
(2202)ANIMAL DISEASE CONTROL FUND	162,377	486,806	649,182	534,460	1,640	113,083	
(2207)ANIMAL DEALERS FEE FUND	0	253,535	253,535	151,565	1,840	100,130	
(2307)EDIF-COMPANION ANIMAL PROGRAM-GRANT FUND	0	50,000	50,000	50,000	0	0	
AGENCY TOTAL	341,674	1,405,396	1,747,070	1,330,768	3,480	412,823	
GRAIN INSPECTION DEPARTMENT							
(2037)GRAIN INSPECTION FEE FUND	1,712,754	5,040,922	6,753,676	5,299,563	21,425	1,432,688	
AGENCY TOTAL	1,712,754	5,040,922	6,753,676	5,299,563	21,425	1,432,688	
STATE FAIR BOARD							
(2000)EMERGENCY FND ALLOCATION-STORM DAMAGE TO BUILDINGS	0	295,000	295,000	338	0	294,662	
(2459)EMERGENCY ALLOCATION-REPAIR GRANDSTAND ROOF FUND	126,545	-46,340	80,205	80,205	0	0	
(2517)ECONOMIC DEVELOPMENT FUND	0	100,000	100,000	60,490	39,510	0	
(2533)STATE FAIR CAPITAL IMPROVEMENTS FUND	0	107,928	107,928	0	0	107,928	
AGENCY TOTAL	126,545	456,588	583,133	141,033	39,510	402,590	
KANSAS WHEAT COMMISSION							
(2071)KANSAS WHEAT COMMISSION FUND	1,667,549	1,731,397	3,398,946	2,116,778	330	1,281,839	
(2437)KANSAS WHEAT COMMISSION EMERGENCY FUND	0	550,000	550,000	0	0	550,000	
AGENCY TOTAL	1,667,549	2,281,397	3,948,946	2,116,778	330	1,831,839	
STATE CONSERVATION COMMISSION							
(2573)JETMORE LAKE-EDIF GRANT FUND	243,034	0	243,034	5,777	237,258	0	
(2603)WATER PLAN SPECIAL REVENUE FUND	4,989,471	9,923,821	14,913,292	7,146,191	5,891,114	1,875,987	
(2607)CENTRALIA SITE 50 FUND	40,861	0	40,861	19,100	21,761	0	
(2620)WELLINGTON LAKE FUND	441,564	0	441,564	235,862	205,122	580	
AGENCY TOTAL	5,714,930	9,923,821	15,638,751	7,406,929	6,355,255	1,876,567	
KANSAS WATER OFFICE							
(2143)HALSTEAD CONTINGENCY FUND	300,000	0	300,000	0	0	300,000	
(2255)WATER MARKETING FUND	0	2,376,961	2,376,961	975,000	0	1,401,961	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
AGRICULTURE AND NATURAL RESOURCES KANSAS WATER OFFICE							
(2423)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	82	82	0	0	82	
(2502)STATE CONSERVATION STORAGE WATER SUPPLY FUND	412,837	232,976	645,813	408,976	0	236,836	
(2623)STATE WATER PLAN FUND	2,167,777	-336,075	1,831,702	583,360	462,172	786,170	
(2631)WATER SUPPLY STORAGE ASSURANCE FUND	4,303,976	413,694	4,717,671	515,482	0	4,202,188	
(3673)FEDERAL GRANTS AND RECEIPTS FUND	1,428	0	1,428	0	1,428	0	
(3697)COMPREHENSIVE WETLAND & RIPARIAN PROTECT PLAN-FED (NOTE 1)	0	68,775	68,775	68,775	40,635	-40,635	
AGENCY TOTAL	7,186,019	2,756,413	9,942,431	2,551,594	504,235	6,886,603	
AGRICULTURE AND NATURAL RES TOTAL	19,756,690	29,162,501	48,919,191	26,088,274	7,383,601	15,447,316	
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(2042)TITLE XIX FUND	111,357	3,678,950	3,790,307	3,648,443	28,917	112,947	
(2131)POWER GENERATING FACILITY FEE FUND	64,833	102,720	167,553	133,797	7,922	25,834	
(2167)CONSERVATION FEE FUND	123	0	123	0	0	123	
(2183)HEALTH AND ENVIRONMENT TRAINING FEE FUND	33,230	206,025	239,255	200,031	4,967	34,257	
(2185)CAPACITY MANAGEMENT ASSISTANCE FUND	2,208	13,125	15,333	10,636	0	4,697	
(2196)FOOD SERVICE INSPECTION REIMBURSEMENT FUND	8,818	221,608	230,426	222,946	0	7,480	
(2233)MINED-LAND CONSERVATION & RECLAMATION FEE FUND	133,884	53,087	186,971	79,709	112	107,150	
(2410)CONVERSION OF MATERIALS AND EQUIPMENT FUND	224	141	365	0	0	365	
(2505)HEALTH FACILITIES REVIEW FUND	187,998	171,309	359,307	149,786	7,208	202,313	
(2507)MEDICAL CARE FACILITIES RISK MANAGEMENT FUND	38,761	0	38,761	0	0	38,761	
(2635)WASTE TIRE MANAGEMENT FUND	736,174	1,105,070	1,841,244	108,587	6,069	1,726,589	
(2639)GALENA SUPERFUND SITE-MATCHING FUND	500,000	0	500,000	0	500,000	0	
(2655)LOCAL AIR QUALITY REGULATION SERVICE FUND	0	52,346	52,346	52,346	0	0	
(2662)ENVIRONMENTAL RESPONSE FUND	700,675	201,037	901,712	357,559	11,929	532,224	
(2679)EPA POLLUTION GRANT MATCHING FUND	96,000	0	96,000	0	96,000	0	
(2682)REMEDIATION PROJECTS FUND	2,587,866	-525,000	2,062,866	34,645	116,303	1,911,917	
(2685)MINED-LAND RECLAMATION FUND	907,177	0	907,177	244,467	11,910	650,800	
(2686)WATER PLAN SPECIAL REVENUE FUND	2,292,186	4,317,470	6,609,656	1,802,671	1,207,586	3,599,400	
(2818)ADULT CARE LICENSING REVOLVING FUND	0	23,949	23,949	23,949	0	0	
(2850)LICENSURE OF ALTERNATIVE JUVEN OFFENDER FACIL FUND	0	24,732	24,732	21,052	0	3,680	
(2912)SPONSORED PROJECT OVERHEAD FUND	99,125	457,000	556,125	522,154	577	33,393	
(3014)SOLID WASTE DISPOSAL RESEARCH-FEDERAL FUND (NOTE 1)	0	31,600	31,600	31,106	9,894	-9,400	
(3031)OFFICE OF RURAL HEALTH-FEDERAL FUND	0	41,450	41,450	41,178	30	242	

STATE OF KANSAS
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SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(3040)EPA-CORE SUPPORT FUND-FEDERAL	40,461	218,600	259,061	195,181	5,398	58,482	
(3064)MEDICARE FUND-FEDERAL	103,630	1,041,794	1,145,424	1,050,428	20,595	74,401	
(3069)FEDERAL MIGRANT HEALTH PROGRAM FUND	5,576	318,741	324,317	239,004	14,038	71,275	
(3070)VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	31,878	464,545	496,423	349,388	1,999	145,036	
(3072)FEDERAL AIR QUALITY PROGRAM FUND (NOTE 1)	5,129	952,400	957,529	911,440	65,410	-19,321	
(3077)FED WOMEN, INFANTS AND CHILDREN HEALTH PROG FUND	163,467	27,694,808	27,858,275	26,820,214	775,953	262,109	
(3080)FED OCCUPATIONAL HEALTH & SAFETY STATS PROG FUND	9,047	79,034	88,081	70,098	0	17,983	
(3091)TUBERCULOSIS PREVENTION GRANT-FEDERAL FUND (NOTE 1)	0	1,500	1,500	126	7,109	-5,735	
(3202)STATE LEGALIZATION IMPACT ASSIST GRANT FUND-FED	69,575	133,343	202,918	26,735	0	176,183	
(3295)WATER SUPPLY FUND-FEDERAL	96,809	602,668	699,477	516,662	3,408	179,407	
(3372)IMMUNIZATION GRANT FUNDS-FEDERAL FUND	14,290	176,122	190,412	172,841	885	16,686	
(3511)DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	32,757	20,757	53,514	11,893	1,789	39,831	
(3516)TITLE I-P.L. 99-457 EARLY CHILDHOOD DEVEL FED FUND	183,839	474,500	658,339	435,867	139,018	83,455	
(3562)CLEAN LAKES GRANT-FEDERAL FUND (NOTE 1)	18,280	208,185	226,464	207,462	44,167	-25,165	
(3586)RESOURCE CONSERVATION AND RECOVERY ACT-FED FUND	288,758	712,289	1,001,047	693,809	20,048	287,189	
(3602)HIV CLIENTS HOME & COMM-BASED HEALTH SRVC-FED FUND (NOTE 1)	442	31,200	31,642	30,006	63,388	-61,752	
(3612)ENVIRON HEALTH EDUCATION FOR PHYSICIANS-FED FUND (NOTE 1)	51	22,306	22,357	18,785	6,700	-3,128	
(3614)PREVENTIVE HEALTH AND HEALTH SERV BLOCK GRANT FUND	64,926	767,046	831,972	672,982	73,755	85,234	
(3616)MATERNAL AND CHILD HEALTH SERV BLOCK GRANT FUND	154,831	4,947,947	5,102,778	4,347,022	169,840	585,915	
(3617)NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	52,185	241,296	293,481	229,880	1,418	62,182	
(3618)FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	59,756	165,859	225,615	134,746	4,805	86,063	
(3619)FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	93,396	1,035,911	1,129,307	915,379	7,812	206,116	
(3620)FEDERAL EPA 208 WATER QUALITY MGMT PLANNING FUND	52,732	144,958	197,690	74,210	2,330	121,150	
(3621)FEDERAL EPA 205(G) CONST GRANT PROG ADMIN FUND	79,221	256,800	336,021	197,776	689	137,556	
(3622)FEDERAL TITLE X FAMILY PLANNING FUND	58,598	1,395,550	1,454,148	1,132,052	32,558	289,539	
(3630)COOP AGREE-PRIMARY CARE IN RURAL AREAS-FED FUND	2,425	93,261	95,686	87,312	5,250	3,124	
(3644)REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND	415	41,550	41,965	33,073	2,640	6,252	
(3652)LEPC EFFECTIVENESS DETERMINATION-FEDERAL FUND	972	164,122	165,094	165,094	0	0	
(3693)RADIOLOGY ENVIRONMENTAL CO-OP. MONITORING-FED FUND	18,221	13,725	31,946	15,692	163	16,091	
(3699)EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FED FUND	23,139	44,351	67,490	38,266	4,500	24,724	
(3714)EPA-PRE-NPL EXISTING SITES FUND	119,497	292,421	411,918	249,057	1,142	161,719	
(3722)104(6)(1) OUTREACH OPER. TRAINING PROG-FED FUND (NOTE 1)	9,803	121,979	131,781	112,868	119,580	-100,667	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(3732)UNDERGROUND STORAGE TANK FUND-FEDERAL	67,720	176,215	243,935	148,824	968	94,144	
(3734)EQUUS BEDS GROUNDWATER QUALITY FUND-FEDERAL (NOTE 1)	0	95,438	95,438	90,438	124,062	-119,062	
(3740)AIDS PROJECT-EDUCATION & RISK REDUCTION-FED FUND	120,845	788,401	909,246	738,965	26,095	144,186	
(3750)EPA-ARK CITY FEASIBILITY & IMMED REMOVAL-FED FUND	13,705	0	13,705	1,419	0	12,285	
(3752)COMMODITY SUPPLEMENTAL FOOD PROGRAM FUND-FEDERAL (NOTE 1)	1,102	265,327	266,430	261,297	15,451	-10,318	
(3763)SPECIAL CHILD CLINIC PROGRAM-FEDERAL FUND	4,854	38,610	43,464	29,635	0	13,829	
(3769)PCB COMPLIANCE INSPECTIONS-FEDERAL FUND	42,752	71,483	114,235	73,905	160	40,170	
(3771)MAKE A DIFFERENCE INFORMATION NETWORK-FEDERAL FUND	17,283	17,000	34,283	15,610	0	18,673	
(3774)PHYSICIAN VACCINE SUPPLY-FEDERAL FUND	2,486	27,195	29,681	21,422	0	8,258	
(3797)CENSUS OF TRAUMATIC OCCUPATIONAL FATAL. FED FUND	55,689	48,123	103,812	47,339	35,409	21,064	
(3800)AIDS DRUG REIMBURSEMENT PROGRAM-FEDERAL FUND (NOTE 1)	1,505	179,755	181,260	180,412	11,640	-10,793	
(3803)DIABETES CONTROL PROGRAM-FEDERAL FUND	30,326	28,839	59,165	-23	0	59,188	
(3812)LEAKING UNDERGROUND STORAGE TANK TRUST FUND-FED	319,136	513,930	833,066	594,412	18,335	220,319	
(3813)PREVEN OF ATHL INJUR-SCHOOL AGE CHILD.-FED FUND	8,973	17,231	26,204	6,593	0	19,611	
(3814)BIOSCREENING PROTOCOL DEVELOPMENT-FEDERAL FUND	1,612	4,502	6,114	4,500	0	1,614	
(3818)EPA 205 J5-FEDERAL FUND	84,155	67,222	151,377	69,989	0	81,387	
(3819)HIGHWAY SAFETY-FEDERAL FUND	0	32,712	32,712	32,712	0	0	
(3820)NAT'L SURFACE MINING CONTROL & RECLAM ACT-FED FUND	31,366	100,701	132,067	88,246	112	43,709	
(3821)ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND (NOTE 1)	48,816	1,085,857	1,134,673	1,061,184	614,480	-540,992	
(3827)KANS BLACK & HISPANIC COALI.-INFANT MORT.-FED FUND	722	1,700	2,422	2,350	0	73	
(3828)GEOGRAPHIC INFORMATION SYSTEM PROJECT-FEDERAL FUND	6,466	0	6,466	0	0	6,466	
(3830)RESPITE CARE PROJECT-FEDERAL FUND	12,715	35,859	48,574	38,378	0	10,196	
(3836)HEALTHY FAMILIES AND YOUNG CHILDREN-FEDERAL FUND	11,523	117,235	128,758	98,555	0	30,204	
(3858)RCRA TRNG & DEMONSTRATION GRANT-FEDERAL FUND	1,107	0	1,107	0	0	1,107	
(3859)GIS PILOT PRJCT & TRAINING GRANT-FEDERAL FUND	0	300	300	0	0	300	
(3860)NEONATAL SICKLE CELL SCREENING-FEDERAL FUND	5,962	2,000	7,962	0	0	7,962	
(3865)ENVIRONMENTAL CLEANUP-HOLLOW NIKKEL AREA-FED	1,784	1,970	3,754	58	0	3,695	
(3866)BILL'S FORT SCOTT RECLAMATION PROJECT-FEDERAL FUND	402	198,000	198,402	198,402	0	0	
(3880)BEHAVIORAL RISK FACTOR SURVEY-FEDERAL FUND	2,548	100	2,648	0	0	2,648	
(3884)STATE INDOOR RADON GRANT-FEDERAL FUND (NOTE 1)	2,276	135,781	138,057	132,620	59,209	-53,772	
(3889)EPA NON-POINT SOURCE IMPLEMENTATION PROG-FEDERAL (NOTE 1)	10,610	379,029	389,639	369,727	276,677	-256,765	
(3890)EXPOSURE ASSESSMENT GALENA SUB-SITE, CK CO.-FED. (NOTE 1)	1,865	211,200	213,065	191,579	53,836	-32,350	

STATE OF KANSAS
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STATEMENT OF CHANGE IN FUND BALANCE
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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
HEALTH AND HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
(3893)CHILD CARE MONITORING FUND-FEDERAL	871	64,955	65,826	65,623	0	203	
(3900)RCRA; SEC 8001(A)(1), SOLID WASTE MGMNT FUND-FED (NOTE 1)	1,800	7,000	8,800	2,500	12,004	-5,704	
(3903)TRI QUALITY ASSURANCE PROGRAM-FED FUND	0	146,285	146,285	146,285	0	0	
(3910)RURAL HEALTH NETWORK-FEDERAL FUND (NOTE 1)	0	51,500	51,500	49,812	56,112	-54,424	
(3911)MUNICIPAL WATER POLLUTION PREVENTION-FEDERAL FUND (NOTE 1)	0	13,427	13,427	12,949	9,026	-8,548	
AGENCY TOTAL	11,267,718	57,981,066	69,248,784	52,616,125	4,919,387	11,713,273	
KANSAS NEUROLOGICAL INSTITUTE							
(2059)KANSAS NEUROLOGICAL INSTITUTE FEE FUND	101,076	869,198	970,274	882,202	0	88,073	
(2060)TITLE XIX FUND	46,657	12,488,714	12,535,371	12,484,854	0	50,517	
(2556)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	26,653	0	26,653	26,653	0	0	
(3114)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)	3	57,300	57,303	57,303	12,128	-12,128	
(3115)FOSTER GRANDPARENTS PROGRAM-FEDERAL	9,738	190,942	200,680	188,220	0	12,460	
AGENCY TOTAL	184,127	13,606,154	13,790,281	13,639,231	12,128	138,921	
LARNED STATE HOSPITAL							
(2073)LARNED STATE HOSPITAL FEE FUND	284,315	1,271,075	1,555,390	1,070,951	352,583	131,857	
(2074)TITLE XIX FUND	256,285	129,910,962	130,167,246	130,151,854	0	15,392	
(2568)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	222,059	0	222,059	222,059	0	0	
(3135)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	31,728	104,315	136,043	136,043	0	0	
(3873)VOCATIONAL EDUCATION FUND-FEDERAL	0	8,847	8,847	8,847	0	0	
(3874)ECIA FUND-FEDERAL	1,594	2,068	3,662	3,662	0	0	
AGENCY TOTAL	795,980	131,297,267	132,093,247	131,593,416	352,583	147,249	
OSAWATOMIE STATE HOSPITAL							
(2079)OSAWATOMIE STATE HOSPITAL FEE FUND	450,453	4,062,765	4,513,217	2,989,608	332,725	1,190,884	
(2080)TITLE XIX FUND	37,171	21,991,254	22,028,425	21,991,254	0	37,171	
(2565)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	162,321	0	162,321	122,259	39,500	562	
(3145)ELEMENTARY & SECONDARY EDUCATION FUND-FEDERAL	15,822	23,743	39,565	37,369	452	1,744	
(3875)VOCATIONAL EDUCATION FUND-FEDERAL	1,885	0	1,885	1,885	0	0	
(3876)ECIA FUND-FEDERAL	75	1,008	1,083	1,036	0	47	
(3877)ADULT EDUCATION FUND-FEDERAL (NOTE 1)	4,000	12,558	16,558	16,558	8,000	-8,000	
AGENCY TOTAL	671,727	26,091,328	26,763,054	25,159,968	380,677	1,222,409	
PARSONS STATE HOSPITAL AND TRAINING CENTER							
(2082)PARSONS STATE HOSPITAL & TRAINING CENTER FEE FUND	222,469	793,433	1,015,902	806,486	90,957	118,459	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
HEALTH AND HOSPITALS PARSONS STATE HOSPITAL AND TRAINING CENTER							
(2083)TITLE XIX FUND	396,549	9,768,688	10,165,237	9,756,691	9,483	399,064	
(2574)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	190,651	69,704	260,355	190,637	0	69,718	
(3151)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)	0	38,685	38,685	35,781	26,875	-23,971	
AGENCY TOTAL	809,669	10,670,510	11,480,179	10,789,595	127,314	563,270	
RAINBOW MENTAL HEALTH FACILITY							
(2134)RAINBOW MENTAL HEALTH FACILITY FEE FUND	156,885	223,672	380,557	331,129	16,356	33,072	
(2135)TITLE XIX FUND	13,893	8,990,105	9,003,998	8,925,331	64,496	14,171	
(3484)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	2,023	39,278	41,301	34,735	6,566	0	
AGENCY TOTAL	172,801	9,253,055	9,425,856	9,291,195	87,418	47,242	
TOPEKA STATE HOSPITAL							
(2015)T.S.H. RENTAL PROPERTY REHABILITATION & REPAIR FND	0	151,646	151,646	27,939	99,634	24,073	
(2104)TOPEKA STATE HOSPITAL FEE FUND	832,644	4,287,455	5,120,099	4,507,754	302,777	309,568	
(2105)TITLE XIX FUND	3,507	50,755,611	50,759,118	50,755,597	0	3,521	
(2567)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	189,773	0	189,773	189,773	0	0	
(3247)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	60,499	222,091	282,590	247,598	34,065	927	
AGENCY TOTAL	1,086,424	55,416,803	56,503,227	55,728,662	436,476	338,089	
WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(2110)WINFIELD STATE HOSPITAL & TRAINING CENTER FEE FUND	520,271	1,194,846	1,715,117	1,076,683	536,841	101,593	
(2111)TITLE XIX FUND	354,386	15,071,355	15,425,741	15,117,217	0	308,524	
(2575)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	152,299	0	152,299	152,299	0	0	
(3262)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	4	44,445	44,449	44,449	0	0	
(3263)FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND	10,007	179,793	189,799	167,190	0	22,609	
(3264)ECIA EDUCATION FUND-FEDERAL (NOTE 1)	0	0	0	0	1,100	-1,100	
(3878)VOCATIONAL EDUCATION FUND	0	0	0	0	0	0	
AGENCY TOTAL	1,036,966	16,490,439	17,527,405	16,557,838	537,941	431,626	
HEALTH AND HOSPITALS TOTAL	16,025,412	320,806,621	336,832,033	315,376,030	6,853,925	14,602,078	
RECREATION AND HISTORICAL FISH AND GAME COMMISSION, KANSAS							
(2033)FORESTRY, FISH AND GAME COMMISSION FEE FUND	126	0	126	126	0	0	
(2604)NONGAME WILDLIFE IMPROVEMENT FUND	3,700	0	3,700	500	3,200	0	
AGENCY TOTAL	3,826	0	3,826	626	3,200	0	
HISTORICAL SOCIETY, STATE							
(2044)FORT HAYS HISTORICAL PARK CAPITAL IMPRVT EDIF FUND	0	80,000	80,000	0	1,986	78,014	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
RECREATION AND HISTORICAL HISTORICAL SOCIETY, STATE							
(2047)GENERAL FEES FUND	28,075	40,429	68,505	42,176	1,230	25,099	
(2144)HISTORIC PROPERTIES FUND	335,752	0	335,752	148,070	48,495	139,186	
(2164)HISTORIC PROPERTIES FEES FUND	7,498	7,601	15,099	13,041	1,329	729	
(2182)INSURANCE COLLECTION REPLACEMENT/REIMBURSEMENT FD.	7,313	75	7,388	725	0	6,663	
(2192)STATE HISTORICAL SOCIETY FACILITIES FUND	1,077	5,769	6,846	1,709	190	4,946	
(2234)LAND SURVEY FEE FUND	4,496	8,863	13,359	7,424	0	5,935	
(2246)MICROFILM FEES FUND	12,860	27,885	40,745	26,628	21	14,096	
(2250)HISTORIC SITES MASTER PLAN EDIF FUND	13,300	0	13,300	8,300	5,000	0	
(2561)KS. COMMITTEE FOR THE HUMANITIES-EDIF GRANT FUND	0	65,000	65,000	65,000	0	0	
(2638)ARCHEOLOGY FEE FUND	130,409	293,457	423,866	285,365	11,434	127,066	
(2654)KANSAS SPORTS HALL OF FAME FUND	236,092	10,843	246,935	68,950	0	177,985	
(2916)HISTORIC PRESERVATION OVERHEAD FEES FUND	9,832	26,583	36,415	23,273	1,136	12,006	
(3089)NATIONAL HISTORIC PRESERVATION ACT FUND-FED.-STATE	10,394	158,232	168,626	157,374	749	10,503	
(3545)NATIONAL HISTORIC PRESERVATION ACT FUND-FED-LOCAL	0	92,144	92,144	92,144	0	0	
AGENCY TOTAL	797,097	816,883	1,613,980	940,180	71,570	602,230	
KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(2097)DEVELOPMENT AND PROMOTIONS FUND	42,614	36,621	79,235	26,291	8,419	44,525	
(2100)WILDLIFE CONSERVATION FUND (NOTE 3)	59,989	2,424,225	2,484,214	2,397,516	0	86,698	
(2122)PARKS FEE FUND	563,639	2,629,984	3,193,623	2,563,183	31,940	598,500	
(2136)FORESTRY, FISH AND GAME COMMISSION FEE FUND	42,164	0	42,164	2,803	20,432	18,929	
(2166)FISH AND WILDLIFE RESTITUTION FUND	15,100	13,650	28,750	2,511	280	25,959	
(2178)DEPARTMENT ACCESS ROAD FUND	0	1,200,000	1,200,000	329,532	725,453	145,015	
(2221)GENERAL FEES FUND	7,723	0	7,723	0	3,750	3,973	
(2245)BOATING FEE FUND	891,900	545,337	1,437,236	540,384	7,626	889,227	
(2300)WILDLIFE FEE FUND (NOTE 2)	9,478,818	14,115,328	23,594,146	15,202,456	659,881	7,731,810	
(2303)WATER PLAN SPECIAL REVENUE FUND	1,718,916	1,000,000	2,718,916	2,494,136	108,200	116,580	
(2554)ECONOMIC DEVELOPMENT INITIATIVES GRANT FUND	1,520,884	650,000	2,170,884	1,102,296	540,464	528,124	
(2555)OIL OVERCHARGE-PARK ROAD FUND	282,160	0	282,160	152,204	124,161	5,795	
(2593)NONGAME WILDLIFE IMPROVEMENT FUND	434,470	157,176	591,646	211,424	56,919	323,304	
(2600)MIGRATORY WATERFOWL PROPAGATION & PROTECTION FUND	132,686	364,929	497,615	343,634	1,584	152,396	
(2670)FEDERALLY LICENSED WILDLIFE AREAS FUND	396,946	580,857	977,803	660,828	36,471	280,504	
(3712)CLEAN LAKES FUND-FEDERAL	0	184,899	184,899	178,900	0	5,999	
(3793)LAND AND WATER CONSERVATION FUND-LOCAL	0	20,151	20,151	20,151	0	0	

SCHEDULE "B" - CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
RECREATION AND HISTORICAL KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(3794)LAND AND WATER CONSERVATION FUND-STATE	127,911	17,041	144,952	3,130	0	141,822	
(3846)FEDERAL GRANTS FUND	91,525	201,882	293,407	91,901	16,688	184,818	
(3871)RENOVATION OF CHEYENNE BOTTOMS-FEDERAL FUND (NOTE 1)	535,776	1,091,467	1,627,243	724,021	2,008,121	-1,104,899	
AGENCY TOTAL	16,343,221	25,233,545	41,576,766	27,047,301	4,350,388	10,179,077	
RECREATION AND HISTORICAL TOTAL	17,144,146	26,050,428	43,194,572	27,988,107	4,425,158	10,781,307	
HIGHWAYS AND OTHER TRANSPORTATION DEPARTMENT OF TRANSPORTATION							
(2547)OIL OVERCHARGE-KDOT PROJECTS FUND	2,154,065	0	2,154,065	1,220,482	0	933,584	
(2572)ELDERLY AND HANDICAP COORD PUB. TRANS ASSIS FUND	314,819	390,006	704,825	151,756	213,845	339,225	
(2576)HIGHWAY SPECIAL PERMIT FUND	0	92	92	92	0	0	
(3085)FEDERAL HIGHWAY SAFETY FUND	19,771	-19,771	0	0	0	0	
AGENCY TOTAL	2,480,655	370,327	2,850,982	1,372,329	213,845	1,272,808	
HIGHWAYS AND OTHER TRANSPOR TOTAL	2,480,655	370,327	2,850,982	1,372,329	213,845	1,272,808	
FUND CLASS TOTAL	222,441,227	2,300,169,878	2,522,611,105	2,180,813,286	100,313,100	225,484,719	

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE FOLLOWING FUNDS UNENCUMBERED BALANCE AT JUNE 30, 1992, ARE THE AGENCIES IMPREST FUNDS:

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	AMOUNT
GENERAL GOVERNMENT	
ATTORNEY GENERAL	
COURT COST FUND	$ 500
KANSAS LOTTERY	
LOTTERY OPERATING FUND	3,500
KANSAS RACING COMMISSION	
STATE RACING FUND	3,000
DEPARTMENT OF REVENUE	
DIVISION OF VEHICLES OPERATING FUND	3,000
SECRETARY OF STATE	
INFORMATION AND COPY SERVICES FEE FUND	6,000
PUBLIC WELFARE	
DEPARTMENT OF HUMAN RESOURCES	
EMPLOYMENT SECURITY ADMINISTRATION FUND	500
DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES	
SOCIAL WELFARE FUND	440,000
EDUCATION AND RESEARCH	
KANSAS STATE UNIVERSITY, MANHATTAN	
SOUTHWEST KANSAS EXPERIMENT STATION FEE FUND	1,000
COLBY EXPERIMENT STATION FEE FUND	1,000
SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND	1,000
GENERAL FEES FUND	25,000
KANSAS COLLEGE OF TECHNOLOGY	
GENERAL FEES FUND	15,000
PUBLIC SAFETY	
HIGHWAY PATROL	
MOTOR CARRIER INSPECTION FUND	3,360
CONSERVATION OF AGRICULTURE AND NATURAL RESOURCES	
AGRICULTURE, BOARD OF	
KANSAS CORN COMMISSION FUND	1,000
KANSAS GRAIN SORGHUM COMMISSION FUND	1,000
KANSAS SOYBEAN COMMISSION FUND	1,000
RECREATIONAL AND HISTORICAL	
DEPARTMENT OF WILDLIFE AND PARKS	
WILDLIFE FEE FUND	5,500
TOTAL	$ 511,360

NOTE 3--THE UNENCUMBERED BALANCE FOR THE WILDLIFE CONSERVATION FUND DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY IN THE AMOUNT OF $ 2,340,516.

NOTE 4--NOT INCLUDED IN THE KANSAS, INC. MATCHING FUND IS THE AGENCY'S AUTHORIZED BANK ACCOUNT IN THE AMOUNT OF $ 1,452.

STATE OF KANSAS
HIGHWAY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
HIGHWAYS AND OTHER TRANSPORTATION DEPARTMENT OF TRANSPORTATION							
(4100)STATE HIGHWAY FUND (NOTE 1, NOTE 2, NOTE 3)	23,204,033	487,483,485	510,687,517	496,901,994	317,638,879	-303,853,357	
(4101)STATE FREEWAY FUND (NOTE 3)	2,119,955	108,574,308	110,694,263	107,857,064	0	2,837,200	
(4102)HIGHWAY BOND PROCEEDS FUND-SERIES 1992 (NOTE 3)	0	253,887,951	253,887,951	253,733,290	0	154,661	
(4200)RESTRICTED FEES FUND (NOTE 1)	438,977	49,211,794	49,650,771	49,637,577	43,495,384	-43,482,190	
(4210)COUNTY EQUALIZATION AND ADJUSTMENT FUND	0	2,500,000	2,500,000	2,500,000	0	0	
(4220)SPECIAL CITY AND COUNTY HIGHWAY FUND	23,245,283	107,421,676	130,666,959	105,915,214	0	24,751,745	
(4700)HIGHWAY BOND DEBT SERVICE FUND-SERIES 1992 (NOTE 3)	15,678	7,268,881	7,284,559	7,101,658	69,417	113,484	
AGENCY TOTAL	49,023,925	1,016,348,094	1,065,372,020	1,023,646,797	361,203,680	-319,478,457	
HIGHWAYS AND OTHER TRANSPOR TOTAL	49,023,925	1,016,348,094	1,065,372,020	1,023,646,797	361,203,680	-319,478,457	
FUND CLASS TOTAL	49,023,925	1,016,348,094	1,065,372,020	1,023,646,797	361,203,680	-319,478,457	

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE STATE HIGHWAY FUND UNENCUMBERED BALANCE AT JUNE 30, 1992, IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $ 2,000.

NOTE 3--NOT INCLUDED IN THE UNENCUMBERED CASH BALANCE AT JUNE 30, 1992, ARE THE FOLLOWING INVESTMENTS OUTSIDE THE STATE TREASURY WITH THE POOLED MONEY INVESTMENT BOARD:

FUND TITLE	INVESTMENTS (COST BASIS)
STATE HIGHWAY FUND	$ 183,693,059
STATE FREEWAY FUND	33,069,767
HIGHWAY BOND PROCEEDS FUND-SERIES 1992	141,255,344
HIGHWAY BOND DEBT SERVICE FUND-SERIES 1992	4,712,331
TOTAL	$ 362,730,501

STATE OF KANSAS
ENTERPRISE FUNDS
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JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
GENERAL GOVERNMENT SECRETARY OF STATE							
(5130)STATE FLAG AND BANNER FUND	31,488	34,740	66,229	57,067	0	9,162	
DIVISION 01 TOTAL	31,488	34,740	66,229	57,067	0	9,162	
AGENCY TOTAL	31,488	34,740	66,229	57,067	0	9,162	
GENERAL GOVERNMENT TOTAL	31,488	34,740	66,229	57,067	0	9,162	
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(5131)KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND	20,410	22,125	42,535	27,994	388	14,153	
AGENCY TOTAL	20,410	22,125	42,535	27,994	388	14,153	
PUBLIC WELFARE TOTAL	20,410	22,125	42,535	27,994	388	14,153	
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(5002)MEMOR UNION CAFETERIA PROJECT FND-KDFA E BDS, 1991	0	184,292	184,292	58,844	88,010	37,437	
(5101)HEALTH FEES FUND	116,317	261,458	377,774	105,033	0	272,741	
(5102)STUDENT UNION FEES FUND	0	0	0	0	0	0	
(5103)HOUSING SYSTEM REVENUE FUND	345,243	3,102,362	3,447,606	3,197,309	102,549	147,747	
(5185)PARKING FEES FUND	169,306	92,110	261,416	36,679	154,924	69,813	
(5189)MEMOR UNION CAFETERIA REVEN FND-KDFA E BONDS, 1991	0	30,399	30,399	5,205	0	25,194	
(5401)HOUSING SYSTEM BOND AND INTEREST SINKING FUND (NOTE 4)	18,007	984,988	1,002,995	984,596	0	18,399	
(5456)MEM UNION CAFETER PRIN & INT FND-KDFA E BNDS, 1991	0	5,880	5,880	5,205	0	674	
(5667)MEMOR UNION CAFETERIA RESERVE FND-KDFA E BND, 1991	0	20,000	20,000	0	0	20,000	
(5707)HOUSING SYSTEM SUSPENSE FUND	0	132,792	132,792	0	0	132,792	
AGENCY TOTAL	648,873	4,814,282	5,463,155	4,392,873	345,484	724,798	
KANSAS STATE UNIVERSITY, MANHATTAN							
(5005)PARKING FACILITIES PROJ FUND-KDFA BOND SER B, 1989	9,733	44,744	54,477	54,477	0	0	
(5023)HOUS FAC REN PROJECT FUND-KDFA D BONDS, 1989	5,038	1,016	6,054	0	689	5,365	
(5107)DORMITORY FEES FUND (NOTE 2)	0	0	0	0	0	0	
(5108)KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND	261,106	989,819	1,250,925	1,010,432	61,440	179,053	
(5109)STUDENT HEALTH FEES FUND	1,817,772	3,884,928	5,702,700	3,390,191	21,270	2,291,240	
(5163)HOUSING SYSTEM OPERATIONS FUND	2,766,157	14,837,362	17,603,519	15,072,546	215,832	2,315,141	
(5164)STUDENT FEE REV FUND-REFUNDING BONDS, SERIES 1985	2,185,402	1,287,967	3,473,369	845,811	0	2,627,557	
(5170)COLISEUM OPERATIONS FUND (NOTE 3)	8,697	938,337	947,034	927,531	12,800	6,704	
(5172)COL/STAD PARK PRIN & INTER FUND-KDFA D BONDS, 1988	781	64,191	64,972	64,449	0	523	
(5181)PARKING FACILITIES REV FUND-KDFA D BONDS, 1988	804,607	1,286,209	2,090,816	1,255,220	104,971	730,624	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY, MANHATTAN							
(5404)1968 STUDENT UNION ANNEX II BOND/INT SINKING FUND	0	281,564	281,564	281,564	0	0	
(5405)HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	366,776	366,776	366,776	0	0	
(5406)HAYMAKER HALL BOND AND INTEREST SINKING FUND	0	120,462	120,462	120,462	0	0	
(5408)JARDINE TERRACE III BOND AND INTEREST SINKING FUND	0	52,205	52,205	52,205	0	0	
(5440)1977 STUDENT REC BLDG BOND & INTEREST SINKING FUND	0	172,230	172,230	172,230	0	0	
(5442)1985 STUDENT FEE REV REFUNDING PRIN & INTER FUND	137	936,765	936,902	936,901	0	1	
(5447)PARKING FACILITIES PRIN/INT FUND-KDFA B BNDS, 1989	15,849	345,811	361,660	316,501	0	45,159	
(5449)HOUS FAC REN PRIN & INT FUND KDFA D BONDS, 1989	6,407	21,007	27,414	0	0	27,414	
(5637)PARKING FACIL BOND RESERVE FUND-KDFA B BONDS, 1989	301,456	0	301,456	0	0	301,456	
(5641)HOUSING SYSTEM REPAIR-EQUIPMENT & IMPROVEMENT FUND	707,855	35,112	742,967	35,112	0	707,855	
(5642)COLISEUM REPAIR-EQUIPMENT AND IMPROVEMENT FUND	225,399	11,045	236,444	6,378	0	230,066	
(5643)STUDENT REC BLDG REPAIR-EQUIP AND IMPROVEMENT FUND	35,008	1,736	36,744	0	0	36,744	
(5644)STADIUM REPAIR-EQUIPMENT AND IMPROVEMENT FUND	25,595	1,263	26,857	0	0	26,857	
(5645)1985 STUDENT FEE REVENUE REFUND BOND RESERVE FUND	741,342	33,876	775,217	90,749	0	684,469	
(5653)COL/STAD PARK BOND RESERVE FUND-KDFA D BOND, 1988	34,500	0	34,500	0	0	34,500	
(5654)COL/STAD PARK REPAIR & IMPVMT FND-KDFA D BND, 1988	51,800	2,555	54,355	0	0	54,355	
(5663)HOUS FAC REN BOND RESERVE FUND-KDFA D BONDS, 1989	435,000	0	435,000	0	0	435,000	
(5708)HOUSING SYSTEM SUSPENSE FUND	914,691	1,100,223	2,014,914	150,010	0	1,864,903	
(5711)COL/STAD PARKING REBATE FUND-KDFA SERIES D, 1988	2,361	116	2,477	0	0	2,477	
(5714)PARKING FACILITIES REBATE FUND-KDFA B BONDS, 1989	28,963	1,429	30,392	0	0	30,392	
(5716)HOUSING FACILITY REN REBATE FUND-KDFA D BNDS, 1988	50,144	2,474	52,618	0	0	52,618	
DIVISION 01 TOTAL	11,435,800	26,821,221	38,257,021	25,149,545	417,002	12,690,474	
KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(5160)HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	48,987	1,627,854	1,676,841	1,651,103	20,652	5,087	
DIVISION 02 TOTAL	48,987	1,627,854	1,676,841	1,651,103	20,652	5,087	
AGENCY TOTAL	11,484,788	28,449,074	39,933,862	26,800,648	437,653	12,695,561	
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(5110)STUDENT UNION FEES FUND	0	133,054	133,054	133,039	0	15	
(5124)HOUSING SYSTEM OPERATIONS FUND	0	11,040	11,040	10,061	0	978	
AGENCY TOTAL	0	144,094	144,094	143,101	0	993	
EMPORIA STATE UNIVERSITY							
(5025)MEM UNION RENOV PROJECT FUND-KDFA E BONDS, 1989	196,256	59,826	256,082	248,549	0	7,533	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
EDUCATION AND RESEARCH EMPORIA STATE UNIVERSITY							
(5030)STREET & PARKING IMPRVT PROJECT-KDFA C BONDS, 1990	160,768	3,279	164,047	135,946	22,561	5,540	
(5035)STREET & PARKING IMPRV COST OF ISS-KDFA C BD, 1990	26	-26	0	0	0	0	
(5115)STUDENT HEALTH FEES FUND	93,561	406,105	499,666	337,455	6,858	155,353	
(5118)BUREAU OF EDUCATIONAL MEASUREMENTS FUND	45,620	52,328	97,949	40,022	718	57,209	
(5120)MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND	46,935	575,608	622,543	585,930	2,135	34,478	
(5161)STUDENT UNION REFURBISHING FUND	75,043	155,206	230,249	118,989	0	111,260	
(5169)HOUSING SYSTEM OPERATIONS FUND	341,075	1,085,360	1,426,435	1,198,969	3,975	223,491	
(5186)REVENUE FUND-KDFA C BONDS, 1990	213,642	99,713	313,355	106,968	0	206,387	
(5409)MEN'S DORM NO. 3-BOND AND INTEREST SINKING FUND (NOTE 4)	0	339,638	339,638	339,638	0	0	
(5411)STUDENT UNION BOND AND INTEREST SINKING FUND	9	1	10	0	0	10	
(5412)STUDENT UNION ADDITION BOND & INTEREST SINKING FND (NOTE 4)	14,098	414,717	428,815	399,897	0	28,918	
(5444)HOUSING SYSTEM ENDOWMENT ASSN LOAN REPAYMENT FUND (NOTE 4)	0	207,664	207,664	207,664	0	0	
(5450)MEM UNION RENOV PRIN & INTER FND-KDFA E BNDS, 1989	11,783	127,366	139,149	130,818	0	8,331	
(5455)STREET & PARKING IMPRVT PRIN & INT-KDFA C BD, 1990	2,307	47,551	49,858	49,586	0	272	
(5610)MEN'S DORM NO. 3-MAINT AND EQUIPMENT RESERVE FUND	8,055	8,000	16,055	0	0	16,055	
(5627)STREET & PARKING IMPRVT RESERVE-KDFA C BONDS, 1990	38,986	-2,486	36,500	0	0	36,500	
(5650)HOUSING SYSTEM REPAIRS-EQUIP AND IMPROVEMENT FUND	126,884	119,418	246,301	126,267	49,202	70,833	
(5664)MEM UNION RENOV BOND RESERVE FND-KDFA E BNDS, 1989 (NOTE 4)	3,120	136,880	140,000	137,442	0	2,558	
(5701)HOUSING SYSTEM SUSPENSE FUND	99,527	26,783	126,310	0	0	126,310	
(5717)MEM UNION RENOV REBATE FUND-KDFA E BONDS, 1989	18,235	860	19,096	0	0	19,096	
(5720)STREET & PARKING IMPRVT REBATE-KDFA C BONDS, 1990	0	1,120	1,120	1,120	0	0	
(5806)MEM UNION RENOV SURPLUS FUND-KDFA E BONDS, 1989	65,130	0	65,130	0	0	65,130	
AGENCY TOTAL	1,561,058	3,864,915	5,425,973	4,165,260	85,448	1,175,265	
PITTSBURG STATE UNIVERSITY							
(5126)HOSPITAL AND STUDENT HEALTH FEES FUND	83,061	343,104	426,166	293,028	864	132,273	
(5127)UNIT A & UNIT B DORM ADDITIONS-PROJECT REVENUE FND (NOTE 4)	761,489	1,681,653	2,443,141	1,903,458	30,381	509,302	
(5128)EAST CAMPUS APARTMENT I & II-PROJECT REVENUE FUND (NOTE 4)	51,019	133,978	184,998	155,576	0	29,421	
(5129)1962 DORM AND STUDENT APARTMENTS-REVENUE FUND	121,349	570,746	692,094	500,688	1,157	190,250	
(5165)HOUSING SYSTEM OPERATIONS FUND	326,730	238,713	565,444	348,653	65,485	151,305	
(5187)PARKING FEES FUND	40,745	116,948	157,693	75,777	24,618	57,298	
(5418)UNIT A & B DORM ADDITION-BOND & INTER SINKING FUND	2,109	151,965	154,074	59,151	0	94,923	
(5421)EAST CAMPUS APT I & II-BOND & INTEREST SINKING FND	1	62,287	62,288	17,398	0	44,891	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
EDUCATION AND RESEARCH PITTSBURG STATE UNIVERSITY							
(5422)1962 DORM & STUDENT APT-BOND & INTER SINKING FUND	0	202,748	202,748	55,613	0	147,135	
(5611)UNIT A & B DORM ADD-REPAIR & REPLACEMENT RES FUND	92,586	209,427	302,013	249,911	42,179	9,923	
(5612)STUDENT CENTER ADDITION-REPAIR & REPLACE RES FUND	49,890	0	49,890	49,890	0	0	
(5614)EAST CAMPUS APT I & II-REPAIR & REPLACE RES FUND	83	5,363	5,446	0	3,480	1,966	
(5615)1962 DORM & STUDENT APT-REPAIR & RPLCMNT RES FUND	125,651	66,059	191,711	186,712	811	4,188	
(5703)HOUSING SYSTEM SUSPENSE FUND	0	45,303	45,303	0	0	45,303	
AGENCY TOTAL	1,654,714	3,828,295	5,483,009	3,895,855	168,975	1,418,178	
KANSAS COLLEGE OF TECHNOLOGY							
(5134)STUDENT UNION FEES FUND	2,103	-1,434	670	670	0	0	
(5166)HOUSING SYSTEM OPERATIONS FUND	8,497	-8,497	0	0	0	0	
AGENCY TOTAL	10,600	-9,931	670	670	0	0	
UNIVERSITY OF KANSAS							
(5027)STUDENT UNION RENOV PROJECT FUND-KDFA C BNDS, 1992 (NOTE 1)	0	4,057,685	4,057,685	593,199	3,548,464	-83,978	
(5038)STUDENT UNION RENOV COST OF ISS-KDFA C BONDS, 1992	0	67,877	67,877	66,751	0	1,126	
(5136)HEALTH SERVICE FUND	1,812,801	5,118,435	6,931,236	4,508,390	35,390	2,387,456	
(5137)STUDENT UNION FUND	11,260	1,062,378	1,073,638	1,061,766	0	11,873	
(5142)HOUSING SYSTEM OPERATIONS FUND	1,430,647	15,067,118	16,497,765	14,480,735	186,691	1,830,339	
(5171)STUDENT UNION RENOVATION REVENUE FUND	614,846	1,216,696	1,831,542	1,230,242	0	601,300	
(5175)PARKING FACIL REVENUE FUND-KDFA A BONDS, 1988	334,723	1,598,045	1,932,768	1,597,570	67,543	267,655	
(5427)HOUSING SYSTEM BOND AND INTEREST SINKING FUND	1,774,811	1,795,002	3,569,813	1,842,933	0	1,726,880	
(5443)STUDENT UNION RENOV BOND & INTEREST SINKING FUND	386,916	370,845	757,761	757,761	0	0	
(5445)PARK FAC PRIN & INTEREST FUND-KDFA A BONDS, 1988	137,646	347,174	484,820	471,490	0	13,330	
(5457)STUDENT UNION RENOVATION P & I-KDFA C BONDS, 1992	0	35,000	35,000	28,312	5,000	1,688	
(5621)HOUSING SYSTEM REPAIRS-EQUIP AND IMPROVEMENT FUND	6,319,319	5,662,986	11,982,306	6,209,008	639,059	5,134,239	
(5640)STDNT HEALTH FAC MAINT-REPAIR & EQUIP RESERVE FUND	118,646	1,117,571	1,236,217	721,182	46,914	468,120	
(5651)STUDENT UNION RENC.ATION BOND RESERVE FUND	0	200,000	200,000	0	0	200,000	
(5652)PARK FACIL BOND RESERVE FUND-KDFA A BONDS, 1988	0	500,000	500,000	0	0	500,000	
(5666)STUDENT UNION RENOVATION-REBATE FUND	2,644	0	2,644	0	0	2,644	
(5669)STUDENT UNION RENOV BOND RESERVE-KDFA C BNDS, 1992	0	340,000	340,000	0	0	340,000	
(5704)HOUSING SYSTEM SUSPENSE FUND	1,588,386	-580,455	1,007,931	0	0	1,007,931	
(5710)PARK FACILITIES REBATE FUND-KDFA A BONDS, 1988	42,438	1,916	44,355	0	0	44,355	
(5802)PARKING FACILITES SURPLUS FUND-KDFA A BONDS, 1988	780,065	372,689	1,152,754	90,378	521,900	540,476	
AGENCY TOTAL	15,355,151	38,350,962	53,706,113	33,659,717	5,050,962	14,995,434	

SCHEDULE "B" - CONTINUED

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS MEDICAL CENTER							
(5144)STUDENT UNION FEES FUND	174	0	174	0	0	174	
(5173)PARK FACIL PRIN & INTEREST FUND-KDFA F BONDS, 1988	125,101	348,366	473,467	461,600	0	11,867	
(5176)PARKING FACILITY REVENUE FUND	139,133	1,038,352	1,177,484	783,487	12,696	381,301	
(5177)1985 PARK FACIL REFUND REVENUE BONDS-P & I FUND	2,632	307,099	309,731	293,868	0	15,863	
(5178)1985 PARK FACIL REFUND REVENUE BONDS-RESERVE FUND	850	264,248	265,099	15,099	15,099	234,901	
(5179)1985 PARK FACIL REFUND REV BONDS-REP & CONST FUND	48,713	0	48,713	0	0	48,713	
(5180)PARKING FEES FUND	271,920	409,608	681,528	370,364	21,907	289,257	
(5655)PARK FACILITIES PROJECT FUND-KDFA F BONDS, 1988	90	355	445	352	90	3	
(5656)PARK FACIL BOND RESERVE FUND-KDFA F BONDS, 1988	217,000	10,759	227,759	10,759	10,759	206,241	
(5659)KUMC-PRIVATE PRACTICE FOUNDATION RESERVE FUND	61,404	-61,404	0	0	0	0	
(5712)PARKING FACILITIES REBATE FUND-KDFA F BONDS, 1988	59,648	2,942	62,590	0	0	62,590	
(5803)PARK FACILITIES SURPLUS FUND-KDFA F BONDS, 1988	367,140	274,946	642,085	190,000	0	452,085	
AGENCY TOTAL	1,293,804	2,595,271	3,889,075	2,125,530	60,551	1,702,995	
WICHITA STATE UNIVERSITY							
(5148)ON CAMPUS PARKING-REVENUE FUND	203,705	437,379	641,084	255,691	14,365	371,028	
(5149)1960 DORMITORY-REVENUE FUND	12,034	101,661	113,695	100,881	815	11,998	
(5155)1976 DORMITORY REVENUE FUND	108,190	2,124,610	2,232,800	2,219,000	13,800	0	
(5159)ON CAMPUS PARKING CONSTRUCTION & MAINTENANCE FUND (NOTE 4)	25,945	830,964	856,909	853,058	0	3,851	
(5434)1960 DORMITORY BOND AND INTEREST SINKING FUND (NOTE 4)	9,08[illegible]	284,247	293,326	287,548	0	5,779	
(5438)1976 DORMITORY-BOND AND INTEREST SINKING FUND	0	130,198	130,198	130,198	0	0	
(5625)1960 DORMITORY REPAIR AND REPLACEMENT RESERVE FUND (NOTE 4)	0	104,643	104,643	104,643	0	0	
(5628)STADIUM MAINTENANCE RESERVE FUND (NOTE 4)	0	43,874	43,874	43,874	0	0	
(5633)1976 DORMITORY BOND RESERVE FUND (NOTE 4)	0	360,000	360,000	360,000	0	0	
(5634)1976 DORMITORY MAINTENANCE RESERVE FUND (NOTE 4)	0	200,168	200,168	200,168	0	0	
(5705)HOUSING SYSTEM SUSPENSE FUND	2,176	38,039	40,215	0	0	40,215	
AGENCY TOTAL	361,130	4,655,781	5,016,911	4,555,060	28,980	432,871	
EDUCATION AND RESEARCH TOTAL	32,370,117	86,692,743	119,062,859	79,738,713	6,178,053	33,146,093	
AGRICULTURE AND NATURAL RESOURCES STATE FAIR BOARD							
(5018)GRANDSTAND RENOV PROJECT FUND-KDFA A BONDS, 1989	47,394	17,023	64,417	61,222	0	3,195	
(5182)STATE FAIR FEE FUND	159,427	2,442,872	2,602,298	2,455,755	4,658	141,885	
(5183)NON-FAIR DAYS ACTIVITIES FEE FUND	12,476	171,210	183,686	174,514	425	8,748	
(5446)GRANDSTAND RENOV PRIN & INT FUND-KDFA A BNDS, 1989	2,552	109,444	111,996	111,165	0	831	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
AGRICULTURE AND NATURAL RESOURCES STATE FAIR BOARD							
(5657)GRANDSTAND RENOV BOND RES FUND-KDFA A BONDS, 1989	84,000	0	84,000	0	0	84,000	
(5713)GRANDSTAND RENOV REBATE FUND-KDFA A BONDS, 1989	15,554	767	16,321	0	0	16,321	
(5804)GRANDSTAND RENOV SURPLUS FUND-KDFA A BONDS, 1989	303,859	148,281	452,140	275,692	1,400	175,047	
AGENCY TOTAL	625,261	2,889,598	3,514,859	3,078,348	6,483	430,028	
AGRICULTURE AND NATURAL RES TOTAL	625,261	2,889,598	3,514,859	3,078,348	6,483	430,028	
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(5000)SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND (NOTE 4)	0	2,128	2,128	2,128	0	0	
(5402)SEWAGE DISPOSAL TREATMENT-BOND & INT SINKING FUND (NOTE 4)	0	222,780	222,780	222,780	0	0	
(5601)DEBT SERVICE RESERVE FUND (NOTE 4)	0	0	0	0	0	0	
AGENCY TOTAL	0	224,908	224,908	224,908	0	0	
HEALTH AND HOSPITALS TOTAL	0	224,908	224,908	224,908	0	0	
FUND CLASS TOTAL	33,047,276	89,864,113	122,911,389	83,127,031	6,184,923	33,599,436	

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE KANSAS STATE UNIVERSITY, MANHATTAN'S DORMITORY FEES FUND UNENCUMBERED BALANCE AT JUNE 30, 1992, IS THE AGENCY IMPREST FUND IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $ 1,000.

NOTE 3--NOT INCLUDED IN THE KANSAS STATE UNIVERSITY, MANHATTAN'S COLISEUM OPERATIONS FUND IS THE AGENCY'S AUTHORIZED BANK ACCOUNT IN THE AMOUNT OF $ 81,982.

NOTE 4--THE UNENCUMBERED BALANCE AT JUNE 30, 1992, DOES NOT INCLUDE THE FOLLOWING INVESTMENTS OUTSIDE THE STATE TREASURY:

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	INVESTMENTS (COST BASIS)
EDUCATION AND RESEARCH	
FORT HAYS STATE UNIVERSITY	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	$ 314,986
EMPORIA STATE UNIVERSITY	
MEN'S DORMITORY NO. 3 BOND AND INTEREST SINKING FUND	125,014
STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	130,769
HOUSING SYSTEM ENDOWMENT ASSN LOAN REPAYMENT FUND	62,754
MEMORIAL UNION RENOVATION BOND RESERVE FUND-KDFA E BONDS,1989	137,442
PITTSBURG STATE UNIVERSITY	
UNIT A AND UNIT B DORMITORY ADDITIONS-PROJECT REVENUE FUND	701,713
EAST CAMPUS APARTMENT I AND II-PROJECT REVENUE FUND	99,896
WICHITA STATE UNIVERSITY	
ON CAMPUS PARKING CONSTRUCTION AND MAINTENANCE FUND	418,244
1960 DORMITORY BOND AND INTEREST SINKING FUND	120,000
1960 DORMITORY REPAIR AND REPLACEMENT RESERVE FUND	39,433
1976 DORMITORY BOND RESERVE FUND	180,000
1976 DORMITORY MAINTENANCE RESERVE FUND	100,084
STADIUM MAINTENANCE RESERVE FUND	22,157
HEALTH AND HOSPITALS	
DEPARTMENT OF HEALTH AND ENVIRONMENT	
SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND	---
SEWAGE DISPOSAL TREATMENT-BOND AND INTEREST SINKING FUND	43,557
DEBT SERVICE RESERVE FUND	---
TOTAL	$ 2,496,049

STATE OF KANSAS
INTERNAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
GENERAL GOVERNMENT DEPARTMENT OF ADMINISTRATION-DIVISION OF PRINTING							
(6130)INTRAGOVERNMENTAL PRINTING SERVICE FUND	807,799	5,988,680	6,796,479	5,532,136	290,503	973,840	
(6131)INTRAGOVERNMENTAL PRINTING SERV DEPR RESERVE FUND	421,468	196,914	618,382	93,609	0	524,772	
AGENCY TOTAL	1,229,267	6,185,594	7,414,861	5,625,745	290,503	1,498,612	
DEPARTMENT OF ADMINISTRATION							
(6102)DATA PROCESSING FUND	49,958	88,821	138,779	73,062	5,130	60,587	
(6105)ACCOUNTING SERVICES RECOVERY FUND	1,186,654	2,127,841	3,314,495	1,787,630	11,949	1,514,916	
(6109)MOTOR POOL SERVICE FUND	624,858	2,074,649	2,699,507	2,103,032	165,485	430,990	
(6110)INFORMATION TECHNOLOGY FUND	3,868,978	24,436,108	28,305,085	21,694,283	1,184,712	5,426,091	
(6113)MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	1,048,119	2,081,828	3,129,947	1,794,808	0	1,335,139	
(6114)MOTOR POOL SERVICE FUND-MOTOR VEHICLE REGIS ACCT	0	0	0	0	0	0	
(6146)CENTRAL AIRCRAFT FUND	35,569	173,458	209,026	161,721	2,541	44,764	
(6147)INFORMATION TECHNOLOGY RESERVE FUND	833,654	6,267,404	7,101,058	5,670,838	177,657	1,252,563	
(6148)STATE BUILDINGS OPERATING FUND	3,798,629	6,789,218	10,587,848	8,022,345	21,828	2,543,674	
(6149)STATE BUILDINGS DEPRECIATION FUND	1,035,790	1,206,846	2,242,636	1,242,309	28,405	971,923	
(6151)ARCHITECTURAL SERVICES RECOVERY FUND	42,334	409,628	451,962	391,899	9,291	50,772	
(6152)WICHITA OFFICE BUILDING FUND	19,378	0	19,378	11,177	8,201	0	
(6157)WSOB P AND I PYMT FUND-KDFA BONDS SERIES A, 1987	482	541,514	541,996	541,762	0	235	
(6159)WSOB BOND RESERVE FUND-KDFA BONDS SERIES A, 1987 (NOTE 2)	10,523	0	10,523	0	0	10,523	
(6160)WSOB REBATE FUND-KDFA BONDS SERIES A, 1987	20,500	6,835	27,335	0	0	27,335	
(6161)CENTRAL MAIL SERVICES FUND	111,123	3,585,732	3,696,855	3,423,152	11,422	262,281	
(6162)STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND	1,404,064	14,969,149	16,373,213	15,534,375	4,622	834,216	
AGENCY TOTAL	14,090,612	64,759,032	78,849,644	62,452,392	1,631,243	14,766,009	
POST AUDIT, DIVISION OF							
(6141)AUDIT SERVICES FUND	28,004	180,960	208,964	208,964	0	0	
AGENCY TOTAL	28,004	180,960	208,964	208,964	0	0	
DEPARTMENT OF REVENUE							
(6144)CENTRAL STORES FUND	81,099	230,379	311,478	227,733	7,875	75,871	
(6156)MICROFILMING FUND	38,682	59,831	98,513	41,545	0	56,968	
DIVISION 01 TOTAL	119,782	290,210	409,991	269,277	7,875	132,839	
AGENCY TOTAL	119,782	290,210	409,991	269,277	7,875	132,839	
GENERAL GOVERNMENT TOTAL	15,467,664	71,415,796	86,883,461	68,556,378	1,929,622	16,397,460	

STATE OF KANSAS
INTERNAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(6013)WICHITA STATE OFFICE BUILDING MAINTENANCE FUND	5,261	0	5,261	666	0	4,595	
(6014)WICHITA OFFICE BUILDING FUND	270,860	17,058	287,918	88,306	0	199,611	
AGENCY TOTAL	276,121	17,058	293,178	88,973	0	204,206	
PUBLIC WELFARE TOTAL	276,121	17,058	293,178	88,973	0	204,206	
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(6000)SERVICE CLEARING FUND	537,448	1,375,527	1,912,975	1,385,425	15,493	512,057	
AGENCY TOTAL	537,448	1,375,527	1,912,975	1,385,425	15,493	512,057	
KANSAS STATE UNIVERSITY, MANHATTAN							
(6003)SERVICE CLEARING FUND	3,176,807	11,890,144	15,066,951	10,738,282	877,867	3,450,802	
DIVISION 01 TOTAL	3,176,807	11,890,144	15,066,951	10,738,282	877,867	3,450,802	
AGENCY TOTAL	3,176,807	11,890,144	15,066,951	10,738,282	877,867	3,450,802	
EMPORIA STATE UNIVERSITY							
(6004)SERVICE CLEARING FUND	788,588	1,370,233	2,158,821	1,983,962	139,657	35,202	
AGENCY TOTAL	788,588	1,370,233	2,158,821	1,983,962	139,657	35,202	
PITTSBURG STATE UNIVERSITY							
(6005)SERVICE CLEARING FUND	465,519	1,510,245	1,975,764	1,682,697	25,526	267,541	
AGENCY TOTAL	465,519	1,510,245	1,975,764	1,682,697	25,526	267,541	
UNIVERSITY OF KANSAS							
(6006)SERVICE CLEARING FUND-LAWRENCE CAMPUS	1,960,801	9,449,807	11,410,608	9,831,198	452,978	1,126,432	
AGENCY TOTAL	1,960,801	9,449,807	11,410,608	9,831,198	452,978	1,126,432	
UNIVERSITY OF KANSAS MEDICAL CENTER							
(6007)SERVICE CLEARING FUND-KANSAS CITY CAMPUS	2,969,726	15,625,822	18,595,548	14,354,734	1,517,104	2,723,709	
AGENCY TOTAL	2,969,726	15,625,822	18,595,548	14,354,734	1,517,104	2,723,709	
WICHITA STATE UNIVERSITY							
(6008)SERVICE CLEARING FUND	646,216	3,003,101	3,649,317	3,107,183	351,330	190,804	
AGENCY TOTAL	646,216	3,003,101	3,649,317	3,107,183	351,330	190,804	
EDUCATION AND RESEARCH TOTAL	10,545,105	44,224,879	54,769,984	43,083,482	3,379,955	8,306,547	
PUBLIC SAFETY HIGHWAY PATROL							
(6143)CAPITOL AREA SECURITY FUND	113,158	729,580	842,738	715,239	12,661	114,838	
(6155)MOTOR VEHICLE FUEL AND STOREROOM SALES FUND (NOTE 1)	24,520	139,186	163,706	140,313	26,094	-2,702	
AGENCY TOTAL	137,678	868,766	1,006,444	855,553	38,755	112,136	

STATE OF KANSAS
INTERNAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
PUBLIC SAFETY DEPARTMENT OF CORRECTIONS-CORRECTIONAL INDUSTRIES							
(6126)CORRECTIONAL INDUSTRIES FUND	858,181	9,284,225	10,142,405	8,571,067	246,007	1,325,331	
(6128)CORR INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT	220,458	267,461	487,919	310,251	753	176,916	
AGENCY TOTAL	1,078,639	9,551,686	10,630,325	8,881,317	246,760	1,502,247	
PUBLIC SAFETY TOTAL	1,216,317	10,420,451	11,636,769	9,736,870	285,516	1,614,383	
HIGHWAYS AND OTHER TRANSPORTATION DEPARTMENT OF TRANSPORTATION							
(6154)INTERAGENCY MOTOR VEHICLE FUEL SALES FUND	37,703	208,719	246,422	201,653	0	44,768	
AGENCY TOTAL	37,703	208,719	246,422	201,653	0	44,768	
HIGHWAYS AND OTHER TRANSPOR TOTAL	37,703	208,719	246,422	201,653	0	44,768	
FUND CLASS TOTAL	27,542,910	126,286,903	153,829,813	121,667,356	5,595,092	26,567,365	

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--THE UNENCUMBERED BALANCE AT JUNE 30, 1992, FOR THE WICHITA STATE OFFICE BUILDING BOND RESERVE FUND DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY IN THE AMOUNT OF $ 444,578 (COST BASIS).

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
GENERAL GOVERNMENT ATTORNEY GENERAL							
(7500)PRIVATE GIFTS FUND	1,037	0	1,037	1,037	0	0	
(7540)CRIME VICTIMS GRANTS AND GIFTS FUND	194	0	194	0	0	194	
AGENCY TOTAL	1,231	0	1,231	1,037	0	194	
CORPORATION COMMISSION							
(7549)GIFTS AND DONATIONS FEE FUND	1,517	0	1,517	1,295	0	222	
AGENCY TOTAL	1,517	0	1,517	1,295	0	222	
DEPARTMENT OF ADMINISTRATION							
(7350)F.I.C.A. REVOLVING FUND	5,000	0	5,000	0	0	5,000	
(7351)SELF INSURANCE RESERVE FUND	1,657	1,657,816	1,659,473	1,659,473	0	0	
(7352)STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND	0	0	0	0	0	0	
(7353)HEALTH INSURANCE PREMIUM RESERVE FUND	167,689	589,421	757,109	0	0	757,109	
(7359)HEALTH INSURANCE PREMIUM RESERVE FUND-CY 1990	8,916,140	678,606	9,594,746	0	0	9,594,746	
(7384)HEALTH INSURANCE PREMIUM RESERVE FUND-CY 1991	7,903,366	8,377,134	16,280,500	2,895,461	0	13,385,040	
(7389)HEALTH INSURANCE PREMIUM RESERVE FUND-CY 1992	0	6,351,519	6,351,519	0	0	6,351,519	
(7609)BID AND CONTRACT DEPOSIT FUND	262,715	233,952	496,667	252,837	0	243,830	
(7700)HEALTH AND HOSPITALIZATION INSURANCE CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							20,335,868
(7701)FEDERAL WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							1,025,812
(7704)STATE WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							2,839,611
(7705)UNEMPLOYMENT COMPENSATION TAX CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							696,813
(7706)FEDERAL GRANT CONTRACTS CLEARING FUND	600,000	0	600,000	0	0	600,000	
(7718)FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	0	0	0	0	0	0	
(7719)CAFETERIA BENEFITS FUND-HEALTH INSURANCE	769,208	1,572,653	2,341,861	576,297	11,565	1,754,000	
(7720)GROUP HEALTH INSURANCE PREMIUM AND ADMIN FUND	0	0	0	0	0	0	
(7721)HEALTH CARE FLEXIBLE SPENDING ACCOUNTS FD-CY 1991	104,347	360,952	465,299	462,427	0	2,872	
(7722)DEPEND CARE FLEXIBLE SPENDING ACCOUNTS FND-CY 1991	102,105	506,242	608,347	604,960	0	3,387	
(7723)CAFETERIA BENEFITS FUND-FLEXIBLE SPENDING ACCOUNTS	38,054	64,800	102,854	99,556	220	3,078	
(7724)CAFETERIA BENEFITS FUND-BENEFITS ANALYSIS	20,578	202,221	222,799	182,715	1,830	38,257	
(7726)HEALTH CARE FLEXIBLE SPENDING ACCOUNTS FUND-CY 92	0	557,014	557,014	480,806	0	76,208	
(7727)DEPENDENT CARE FLEXIBLE SPENDING ACCTS FUND-CY 92	0	697,552	697,552	662,945	0	34,607	
(7728)CAFETERIA BENDFITS FUND-FLEX SPEND ACCTS FD-CY 92	0	96,021	96,021	0	0	96,021	
(7757)DEFERRED COMPENSATION CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							1,217,852

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
GENERAL GOVERNMENT DEPARTMENT OF ADMINISTRATION							
(7761)EXECUTIVE BRANCH SATELLITE OFFICES CLEARING FUND	11,390	26,259	37,649	22,427	0	15,222	
(7762)FEDERAL AND STATE LIAISON CLEARING FUND	79,165	-79,165	0	0	0	0	
AGENCY TOTAL	18,981,413	21,872,997	40,854,410	7,879,901	13,615	32,960,895	26,115,935
DEPARTMENT OF COMMERCE AND HOUSING							
(7525)NATIONAL MAINSTREET CENTER FUND	4,294	0	4,294	0	0	4,294	
(7373)STATE HOUSING TRUST FUND	0	1,521	1,521	0	0	1,521	
(7382)COAL COMMISSION CONTRIBUTION FUND	129	0	129	129		0	
(7525)KANSAS PARTNERSHIP FUND	249,932	180,585	430,517	0	0	430,517	
(7527)KANSAS EXPORT LOAN GUARANTEE FUND	569	567,138	567,707	0	0	567,707	
AGENCY TOTAL	254,924	749,244	1,004,168	129	0	1,004,039	
INSURANCE DEPARTMENT							
(7354)WORKERS' COMPENSATION FUND	14,420	36,290,877	36,305,297	34,717,553	0	1,587,745	
(7356)MUNICIPAL GROUP FUNDED POOLS FEE FUND	17,922	32,101	50,023	15,180	0	34,844	
(7369)HEALTH CARE STABILIZATION FUND (NOTE 3)	221,153	198,659,189	198,880,342	198,331,253	2,137	546,952	
(7374)GROUP-FUNDED WORKERS' COMPENSATION POOLS FEE FUND	45,406	34,101	79,507	33,952	0	45,555	
(7652)STATE FIREFIGHTERS RELIEF FUND	59,545	3,958,503	4,018,048	3,951,627	0	66,421	
AGENCY TOTAL	358,446	238,974,771	239,333,217	237,049,564	2,137	2,281,516	
KANSAS ARTS COMMISSION							
(7312)KANSAS ARTS COMMISSION SPECIAL GIFTS FUND	673	1,534	2,207	2,198	0	9	
(7376)STATE CAPITOL DOME SCULPTURE FUND	9,938	35,214	45,151	15,000	17,500	12,651	
AGENCY TOTAL	10,610	36,748	47,358	17,198	17,500	12,660	
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM							
(7002)KANSAS PUBLIC EMPLOYEES RETIREMENT FUND (NOTE 2)	363,360	603,300,610	603,663,970	642,185,692	134,082	-38,655,805	
DUE TO OTHER FUNDS OR APPROPRIATIONS							-1,206
AGENCY TOTAL	363,360	603,300,610	603,663,970	642,185,692	134,082	-38,655,805	-1,206
KANSAS LOTTERY							
(7381)LOTTERY PRIZE PAYMENT FUND	258,737	19,656,553	19,915,290	19,838,635	0	76,656	
AGENCY TOTAL	258,737	19,656,553	19,915,290	19,838,635	0	76,656	
REAL ESTATE COMMISSION							
(7368)REAL ESTATE RECOVERY REVOLVING FUND (NOTE 3)	5,218	165,534	170,752	164,040	0	6,713	
AGENCY TOTAL	5,218	165,534	170,752	164,040	0	6,713	
~~KANSAS RACING COMMISSION~~							
(7383)RACING APPLICANT DEPOSIT FUND	530,693	26,178	556,872	0	0	556,872	
AGENCY TOTAL	530,693	26,178	556,872	0	0	556,872	

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
GENERAL GOVERNMENT DEPARTMENT OF REVENUE							
(7556)MISCELLANEOUS TRUST BONDS FUND	11,000	3,000	14,000	0	0	14,000	
(7604)LIQUOR EXCISE TAX GUARANTEE BOND FUND	152,355	11,456	163,811	21,356	0	142,455	
(7605)NON-RESIDENT CONTRACTORS CASH BOND FUND	2,000	2,000	4,000	0	0	4,000	
(7606)BOND GUARANTY FUND	1,386,251	19,759	1,406,010	67,225	0	1,338,785	
(7616)INTERSTATE MOTOR FUEL USER CASH BOND FUND	40,000	-3,000	37,000	6,000	0	31,000	
(7617)MOTOR FUEL DISTRIBUTOR CASH BOND FUND	32,500	-1,500	31,000	4,000	0	27,000	
(7653)COUNTY & CITY RETAILERS SALES TAX CLEARING FUND(NOTE 5)	30,171,220	-30,171,220	0	0	0	0	
(7656)COUNTY AND CITY BINGO TAX FUND	146,776	299,542	446,318	291,105	0	155,213	
(7662)COUNTY AND CITY TRANSIENT GUEST TAX FUND (NOTE 5)	2,214,856	-2,214,856	0	0	0	0	
(7666)CITY AND COUNTY COMPENSATING USE TAX FUND(NOTE 5)	444,087	-444,087	0	0	0	0	
(7668)SPECIAL COUNTY MINERAL PRODUCTION TAX FUND	1,922,429	5,947,806	7,870,235	6,173,401	0	1,696,834	
(7671)COUNTY STORMWATER MGMNT & FLOOD CNTRL SALES TAX FD	298,541	-149,969	148,573	0	0	148,573	
(7680)COUNTY DRUG TAX FUND	25,373	167,003	192,376	128,722	0	63,654	
(7753)ESCHEAT PROCEEDS SUSPENSE FUND	257,423	-239,422	18,001	18,001	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							235,515
DIVISION 01 TOTAL	37,104,810	-26,773,487	10,331,323	6,709,809	0	3,621,514	235,515
AGENCY TOTAL	37,104,810	-26,773,487	10,331,323	6,709,809	0	3,621,514	235,515
STATE TREASURER							
(7394)LOCAL AD VALOREM TAX REDUCTION FUND	0	38,576,324	38,576,324	38,576,324	0	0	
(7395)COUNTY AND CITY REVENUE SHARING FUND	0	29,166,096	29,166,096	29,166,096	0	0	
(7405)STORMONT LIBRARY PERMANENT FUND (NOTE 3)	0	0	0	0	0	0	
(7550)KU HUMANITIES BLDG BOND AND INTEREST SINKING FUND	3,597	157,550	161,147	161,147	0	0	
(7551)KU STDNT UNION ADDITION BOND & INTEREST SINKING FD (NOTE 3)	7,921	64,694	72,615	64,245	0	8,370	
(7552)KU HEALTH SRVCS FACIL BOND & INTEREST SINKING FUND	3,654	238,875	242,529	242,529	0	0	
(7553)KU STDNT UNION ANNEX-BOND & INTEREST SINKING FUND (NOTE 3)	27,503	77,100	104,603	51,656	0	52,947	
(7554)KU SATELLITE STUD UNION BOND & INTER SINKING FUND (NOTE 3)	3,327	176,944	180,271	177,692	0	2,579	
(7602)COUNTY AND CITY TRANSIENT GUEST TAX FUND	0	11,250,757	11,250,757	8,857,037	0	2,393,720	
(7608)COUNTY AND CITY RETAILERS' SALES TAX FUND	243,813	279,926,165	280,169,978	246,769,593	0	33,400,385	
(7665)LOCAL ALCOHOLIC LIQUOR FUND	2,741,874	11,329,026	14,070,900	11,159,558	0	2,911,342	
(7667)COUNTY AND CITY COMPENSATING USE TAX FUND	0	4,333,440	4,333,440	4,333,440	0	0	
(7681)RENTAL MOTOR VEHICLE EXCISE TAX FUND	0	1,253,471	1,253,471	1,253,471	0	0	
(7754)FISCAL AGENCY FUND	10,126,732	526,006,841	536,133,573	524,815,363	0	11,318,210	
AGENCY TOTAL	13,158,420	902,537,284	915,695,704	865,608,152	0	50,087,552	

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
GENERAL GOVERNMENT COMMISSION ON VETERANS AFFAIRS							
(7944)BENEFIT AND GIFT FUND	0	9,507	9,507	8,077	0	1,430	
AGENCY TOTAL	0	9,507	9,507	8,077	0	1,430	
GENERAL GOVERNMENT TOTAL	71,029,381	1,760,555,938	1,831,585,320	1,779,463,529	167,334	51,954,457	26,350,244
PUBLIC WELFARE AGING, DEPARTMENT ON							
(7309)GIFTS AND DONATIONS FUND	2,690	15,601	18,292	14,107	0	4,184	
AGENCY TOTAL	2,690	15,601	18,292	14,107	0	4,184	
DEPARTMENT OF HUMAN RESOURCES							
(7054)EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT	24,459	239,798,967	239,823,426	239,808,066	0	15,360	
(7055)EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT	42,918	546,544	589,462	586,817	0	2,645	
(7056)EMPLOYMENT SECURITY FUND-TRUST ACCOUNT	550,333,000	49,192,012	599,525,012	0	0	599,525,012	
(7057)EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT	-693,790	238,264	-455,526	1,357,962	0	-1,813,487	
DUE TO OTHER FUNDS OR APPROPRIATIONS							1,952,212
(7341)ADVISORY COMMITTEE ON HISPANIC AFFAIRS-DONATIONS	1,217	175	1,391	1,391	0	0	
(7362)SPECIAL WAGE PAYMENT CLEARING TRUST FUND	2,461	21,933	24,394	21,460	0	2,934	
(7364)COMM ON HANDICAPPED-GIFTS, GRANTS & DONATIONS FUND	200	174	374	0	0	374	
AGENCY TOTAL	549,710,465	289,798,069	839,508,534	241,775,696	0	597,732,837	1,952,212
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(7322)HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	23,523	111,052	134,575	79,000	0	55,575	
(7324)MEMORIAL TRUST FUND-DIV OF SERVICES FOR THE BLIND	5,229	1,570	6,798	66	0	6,732	
(7326)PURCHASE OF SERVICES FUND-PRIVATE CONTRIBUTIONS	21,070	0	21,070	0	0	21,070	
(7337)LEA B. MCCLURE TRUST FUND	6,633	0	6,633	0	0	6,633	
(7342)JOHN A. BRINKMEYER TRUST FUND	244	0	244	0	0	244	
(7371)FAMILY AND CHILDREN TRUST FUND	223,357	275,841	499,198	217,894	203,054	78,250	
AGENCY TOTAL	280,056	388,462	668,518	296,960	203,054	168,504	
PUBLIC WELFARE TOTAL	549,993,211	290,202,133	840,195,343	242,086,764	203,054	597,905,525	1,952,212
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(7200)SCHOLARSHIP FUNDS FUND	1,525	0	1,525	0	0	1,525	
(7323)SHERIDAN COLISEUM GIFT FUND	6,755	29,328	36,083	36,083	0	0	
(7500)HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM FUND	4,413	1,540	5,953	4,461	0	1,492	
(7501)NATIONAL DIRECT STUDENT LOAN FUND	389,368	856,548	1,245,916	961,188	0	284,727	
(7709)NINE MONTH PAYROLL CLEARING ACCOUNT FUND	0	0	0	0	0	0	
9 PAID 12 EMPLOYEES PAYROLL PAYABLE							1,199,184
AGENCY TOTAL	402,061	887,415	1,289,476	1,001,732	0	287,744	1,199,184

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
EDUCATION AND RESEARCH KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM							
(7002)KANSAS PUBLIC EMPLOYEES RETIREMENT FUND (NOTE 2)	0	45,994,991	45,994,991	7,093,911	0	38,901,080	
DUE TO OTHER FUNDS OR APPROPRIATIONS							1,467
AGENCY TOTAL	0	45,994,991	45,994,991	7,093,911	0	38,901,080	1,467
KANSAS STATE UNIVERSITY, MANHATTAN							
(7100)INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	28,981	134,302	163,283	100,000	0	63,283	
(7201)SCHOLARSHIP FUNDS FUND	56,792	556,694	613,485	494,023	0	119,463	
(7339)COLISEUM GIFTS FUND (NOTE 1)	1,306	0	1,306	0	10,000	-8,694	
(7400)STATE AGRICULTURAL UNIVERSITY FUND (NOTE 3)	46,666	118,209	164,875	164,875	0	0	
(7506)NATIONAL DIRECT STUDENT LOAN FUND	942,660	2,168,174	3,110,834	2,131,887	0	978,947	
(7710)NINE MONTH PAYROLL CLEARING FUND	0	0	0	0	0	0	
9 PAID 12 EMPLOYEES PAYROLL PAYABLE							2,486,641
(7711)FED EXTENSION CIVIL SERVICE RETIRE. CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							68,686
DIVISION 01 TOTAL	1,076,405	2,977,378	4,053,783	2,890,784	10,000	1,152,999	2,555,327
KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(7521)HEALTH PROFESSIONS STUDENT LOAN FUND	139,936	229,486	369,422	116,776	0	252,646	
DIVISION 02 TOTAL	139,936	229,486	369,422	116,776	0	252,646	
AGENCY TOTAL	1,216,342	3,206,864	4,423,205	3,007,560	10,000	1,405,645	2,555,327
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(7725)TEN MONTH PAYROLL CLEARING ACCOUNT FUND	0	0	0	0	0	0	
9 PAID 12 EMPLOYEES PAYROLL PAYABLE							169,904
AGENCY TOTAL	0	0	0	0	0	0	169,904
EMPORIA STATE UNIVERSITY							
(7101)INTEREST ON STATE NORMAL SCHOOL FUND	200	24,000	24,200	24,000	0	200	
(7401)STATE NORMAL SCHOOL FUND (NOTE 3)	0	1,121	1,121	1,121	0	0	
(7507)NATIONAL DIRECT STUDENT LOAN FUND	553,223	994,779	1,548,002	842,908	0	705,094	
AGENCY TOTAL	553,423	1,019,900	1,573,323	868,029	0	705,294	
PITTSBURG STATE UNIVERSITY							
(7508)NURSING STUDENT LOAN FUND	29,846	40,973	70,819	38,731	5	32,083	
(7509)PERKINS STUDENT LOAN FUND	470,511	691,217	1,161,728	710,963	68	450,697	
AGENCY TOTAL	500,357	732,189	1,232,546	749,694	73	482,780	
LIBRARY, STATE							
(7102)THE STORMONT MEDICAL LIBRARY FUND	527	373	900	525	0	375	
AGENCY TOTAL	527	373	900	525	0	375	

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
EDUCATION AND RESEARCH BOARD OF REGENTS							
(7213)STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND	151,807	132,206	284,013	78,304	0	205,708	
(7216)OSTEOPATHIC SCHOLARSHIP REPAYMENT FUND	275,170	280,160	555,330	242,600	0	312,730	
(7217)VOCATIONAL ED SCHOLARSHIP DISCONTINUED ATTEND FUND	1,850	4,536	6,386	5,218	0	1,168	
(7219)KS ETHNIC MINORITY SCHOLARSHIP DISCONT ATTEND FUND	4,116	11,400	15,516	7,345	0	8,171	
(7220)NURSING STUDENT SCHOLARSHIP PROGRAM FUND	118,456	524,610	643,066	558,885	0	84,181	
AGENCY TOTAL	551,399	952,912	1,504,311	892,352	0	611,959	
KANSAS STATE SCHOOL FOR THE BLIND							
(7320)SPECIAL BEQUEST FUND	2,468	0	2,468	0	0	2,468	
(7714)NINE MONTH PAYROLL CLEARING FUND	0	0	0	0	0	0	
9 PAID 12 EMPLOYEES PAYROLL PAYABLE							205,980
AGENCY TOTAL	2,468	0	2,468	0	0	2,468	205,980
SCHOOL FOR THE DEAF							
(7321)SPECIAL BEQUEST FUND	3,314	10,943	14,258	8,632	0	5,625	
(7715)NINE MONTH PAYROLL CLEARING FUND	0	0	0	0	0	0	
9 PAID 12 EMPLOYEES PAYROLL PAYABLE							568,908
AGENCY TOTAL	3,314	10,943	14,258	8,632	0	5,625	568,908
DEPARTMENT OF EDUCATION							
(7307)PRIVATE DONATIONS, GIFTS, GRANTS AND BEQUESTS FUND	19,247	32,896	52,143	27,287	2,365	22,491	
(7393)STATE SCHOOL DISTRICT FINANCE FUND	0	54,549,000	54,549,000	54,549,000	0	0	26,773
(7651)SCHOOL DISTRICT INCOME TAX FUND	0	203,900,566	203,900,566	203,900,566	0	0	
AGENCY TOTAL	19,248	258,482,462	258,501,710	258,476,853	2,365	22,491	26,773
KANSAS COLLEGE OF TECHNOLOGY							
(7716)TEN MONTH PAYROLL CLEARING FUND	0	0	0	0	0	0	
AGENCY TOTAL	0	0	0	0	0	0	
UNIVERSITY OF KANSAS							
(7103)INTEREST ON PERMANENT UNIVERSITY FUND	4,077	25,965	30,042	2,147	21,488	6,407	
(7313)PLAN & CONSTRUCT HUMAN DEVELOPMENT CNTR-GIFT FUND	55,125	163,511	218,636	122,633	83,947	12,056	
(7406)PERMANENT UNIVERSITY FUND (NOTE 3)	0	0	0	0	0	0	
(7510)LOANS TO DISADVANTAGED STUDENTS FUND	0	8,882	8,882	5,842	0	3,040	
(7512)NATIONAL DIRECT STUDENT LOAN FUND	1,139,799	1,804,972	2,944,771	1,785,071	0	1,159,700	
(7513)HEALTH PROFESSIONS STUDENT LOAN FUND-LAWRENCE CAMP	67,042	95,262	162,304	100,015	0	62,289	
(7514)FORD FOUNDATION-FORGIVEABLE LOAN FUND	25,297	889	26,186	0	0	26,186	
(7765)PREPAID TUITION FEES CLEARING FUND	0	256,352	256,352	0	0	256,352	
AGENCY TOTAL	1,291,339	2,355,834	3,647,173	2,015,707	105,436	1,526,031	

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS MEDICAL CENTER							
(7207)SCHOLARSHIP FUNDS FUND	62,481	9,247	71,729	565	0	71,163	
(7208)HEALTH PROF SCHOLAR GRNT MEDICAL STUDENTS-FED FUND	2,448	82,705	85,153	85,152	0	1	
(7214)MEDICAL SCHOLARSHIP AND LOAN REPAYMENT FUND	2,851,803	4,402,232	7,254,035	6,436,302	20,954	796,779	
(7328)ROBERT WOOD JOHNSON FOUNDATION LOAN FUND	5,132	737	5,869	0	0	5,869	
(7515)NATIONAL DIRECT STUDENT LOAN FUND	108,220	536,930	645,151	462,015	0	183,136	
(7516)HEALTH PROFESS STUDENT LOAN FUND-MEDICAL STUDENTS	149,533	305,764	455,297	268,954	0	186,343	
(7517)HEALTH PROFESS STUDENT LOAN FUND-NURSING STUDENTS	47,377	92,985	140,362	106,405	0	33,957	
AGENCY TOTAL	3,226,994	5,430,600	8,657,594	7,359,393	20,954	1,277,247	
WICHITA STATE UNIVERSITY							
(7211)SCHOLARSHIP FUNDS FUND	1,657	1,523,460	1,525,118	1,525,117	0	0	
(7519)NATIONAL DIRECT STUDENT LOAN FUND	207,172	964,039	1,171,210	575,922	1,143	594,145	
(7520)HEALTH PROFESSIONS STUDENT ASSIST PROG. LOANS FUND	29,683	8,048	37,731	0	100	37,631	
(7717)NINE MONTH PAYROLL CLEARING FUND	0	0	0	0	0	0	
9 PAID 12 EMPLOYEES PAYROLL PAYABLE							2,147,702
AGENCY TOTAL	238,512	2,495,546	2,734,059	2,101,040	1,243	631,776	2,147,702
EDUCATION AND RESEARCH TOTAL	8,005,984	321,570,030	329,576,014	283,575,428	140,069	45,860,516	6,875,166
PUBLIC SAFETY ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(7317)GRANTS AND GIFTS FUND	0	18,966	18,966	18,966	0	0	
AGENCY TOTAL	0	18,966	18,966	18,966	0	0	
DEPARTMENT OF CIVIL AIR PATROL							
(7301)GRANTS AND CONTRIBUTIONS FUND	1,216	5,023	6,240	4,051	0	2,189	
AGENCY TOTAL	1,216	5,023	6,240	4,051	0	2,189	
HIGHWAY PATROL							
(7331)GIFTS AND DONATIONS FUND	376	0	376	0	0	376	
AGENCY TOTAL	376	0	376	0	0	376	
LANSING CORRECTIONAL FACILITY							
(7343)ALL FAITHS CHAPEL BUILDING FUND	1,875	0	1,875	949	926	0	
AGENCY TOTAL	1,875	0	1,875	949	926	0	
DEPARTMENT OF CORRECTIONS							
(7365)ELLS CORR WRK FAC-PROJECT FUND-KDFA B BONDS, 1988	134,937	9,612	144,549	0	0	144,549	
(7370)ELLS CORR WRK FAC-PROJECT FUND-KDFA C BONDS, 1988	367,207	15,114	382,322	44,730	0	337,592	
(7378)ELLS CORR WRK FAC-PRIN & INT FND-KDFA B BNDS, 1988	98,650	794,062	892,713	772,289	0	120,424	

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
PUBLIC SAFETY DEPARTMENT OF CORRECTIONS							
(7380)ELLS CORR WRK FAC-RESERVE FUND-KDFA B BONDS, 1988 (NOTE 3)	2,625	0	2,625	0	0	2,625	
(7386)ELLS CORR WRK FAC-PRIN & INT FND-KDFA C BNDS, 1988	93,896	1,066,176	1,160,072	1,084,025	0	76,047	
(7391)ELLS CORR WRK FAC-RESERVE FUND-KDFA C BONDS, 1988	1,000,000	0	1,000,000	0	0	1,000,000	
(7950)STATE OF KS-DEPT OF CORRECTIONS INMATE BENEFIT FND	751,926	125,099	877,025	151,131	0	725,894	
AGENCY TOTAL	2,449,241	2,010,064	4,459,305	2,052,174	0	2,407,131	
PUBLIC SAFETY TOTAL	2,452,709	2,034,053	4,486,762	2,076,140	926	2,409,696	
AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(7385)FACTS GIFTS AND CONTRIBUTIONS FUND (NOTE 1)	98,926	124,198	223,124	184,078	104,778	-65,732	
(7760)U.S. CROP AND LIVESTOCK REPORT. SERV. POSTAGE FUND	0	15,300	15,300	13,500	0	1,800	
AGENCY TOTAL	98,926	139,498	238,424	197,578	104,778	-63,932	
GRAIN INSPECTION DEPARTMENT							
(7603)TRUST RECEIPTS FROM SALE OF STORAGE GRAIN FUND	522	0	522	0	0	522	
AGENCY TOTAL	522	0	522	0	0	522	
AGRICULTURE AND NATURAL RES TOTAL	99,448	139,498	238,946	197,578	104,778	-63,410	
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(7308)POLLUTION ABATEMENT GIFT FUND	27,169	0	27,169	3,022	16,356	7,791	
(7327)GOV'S COUNCIL ON FITNESS GIFT AND DONATION FUND	38,159	75,721	113,880	65,637	2,149	46,094	
(7361)HAZARDOUS WASTE PERPETUAL CARE TRUST FUND	132,501	14,648	147,149	0	0	147,149	
(7366)SPECIAL BEQUEST FUND (NOTE 4)	111,966	38,203	150,168	45,479	510	104,180	
(7399)UNDERGROUND PETRO STORAGE TANK RELEASE TRUST FUND	9,864,405	293,294	10,157,699	2,378,189	4,461,826	3,317,684	
(7523)KANSAS WATER POLLUTION CONTROL REVOLVING FUND (NOTE 1)	478,933	8,303,919	8,782,852	7,527,157	14,853,849	-13,598,153	
(7558)SURCHG FUND KWPCRF REV BONDS-KDFA SERIES X, 1989	370	39,111	39,481	39,481	0	0	
(7559)COST OF ISS-KWPCRF REV BONDS-KDFA SERIES X, 1989	3,141	10,297	13,437	10,889	0	2,548	
(7620)SPECIAL BEQUEST FUND-ROUSH NON-EXPEND ENDOW ACCT	140,987	0	140,987	0	0	140,987	
AGENCY TOTAL	10,797,630	8,775,192	19,572,822	10,069,854	19,334,690	-9,831,722	
KANSAS NEUROLOGICAL INSTITUTE							
(7910)PATIENT BENEFIT FUND	0	120	120	120	0	0	
(7940)WORK THERAPY PATIENT BENEFIT FUND	3,123	24,814	27,937	25,355	0	2,582	
AGENCY TOTAL	3,123	24,934	28,057	25,475	0	2,582	
LARNED STATE HOSPITAL							
(7806)CANTEEN FUND	0	5,347	5,347	5,037	309	0	
AGENCY TOTAL	0	5,347	5,347	5,037	309	0	

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
HEALTH AND HOSPITALS OSAWATOMIE STATE HOSPITAL							
(7807)CANTEEN FUND	943	4,408	5,351	5,274	0	76	
(7914)PATIENT BENEFIT FUND	1,638	4,919	6,557	6,511	0	46	
(7939)WORK THERAPY PATIENT BENEFIT FUND	754	42,153	42,907	42,426	0	481	
AGENCY TOTAL	3,335	51,480	54,815	54,212	0	603	
PARSONS STATE HOSPITAL AND TRAINING CENTER							
(7941)WORK THERAPY PATIENT BENEFIT FUND	269	7,184	7,453	7,019	0	434	
AGENCY TOTAL	269	7,184	7,453	7,019	0	434	
WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(7938)WORK THERAPY PATIENT BENEFIT FUND	0	97	97	77	0	20	
AGENCY TOTAL	0	97	97	77	0	20	
HEALTH AND HOSPITALS TOTAL	10,804,357	8,864,234	19,668,591	10,161,674	19,334,999	-9,828,083	
RECREATION AND HISTORICAL HISTORICAL SOCIETY, STATE							
(7333)EISENHOWER CENTENNIAL FUND	2,295	13,383	15,678	0	1	15,677	
(7344)LAW ENFORCEMENT MEMORIAL FUND	7,811	387	8,198	50	760	7,388	
(7379)HERITAGE TRUST FUND	277,883	538,247	816,129	68,191	102,537	645,401	
AGENCY TOTAL	287,988	552,017	840,005	68,241	103,298	668,466	
KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(7335)DEPT OF WILDLIFE & PARKS PRIVATE GIFTS & DON. FUND	169,102	104,991	274,092	118,529	17,419	138,144	
(7347)EL DORADO STATE PARK-GIFTS AND DONATIONS FUND	5,157	0	5,157	4,843	0	314	
(7355)CONSTRUCT MILFORD CONSERVATION ED CENTER-GIFT FUND	10,076	5,834	15,911	3,224	0	12,687	
(7375)MINED-LAND DONATION FUND	22,605	0	22,605	0	0	22,605	
AGENCY TOTAL	206,941	110,825	317,766	126,596	17,419	173,751	
RECREATION AND HISTORICAL TOTAL	494,929	662,842	1,157,771	194,837	120,717	842,217	
FUND CLASS TOTAL	642,880,019	2,384,028,728	3,026,908,747	2,317,755,951	20,071,877	689,080,919	35,177,622

PLEASE NOTE THAT THE DEFERRED COMPENSATION PLAN FUND ASSETS ARE HELD IN TRUST BY AETNA LIFE INSURANCE AND ANNUITY COMPANY IN THE AMOUNT OF $ 117,865,876 AT JUNE 30, 1992, ARE NOT INCLUDED IN THE TRUST AND AGENCY FUNDS UNENCUMBERED BALANCES. ALSO PLEASE NOTE NOT INCLUDED IN THE TRUST AND AGENCY FUNDS UNENCUMBERED BALANCE AT JUNE 30, 1992, IS THE CANTEEN, BENEFIT AND MEMBERS MONEYS HELD IN AGENCY BANK ACCOUNTS IN THE AMOUNT OF $ 3,038,940.

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--THE UNENCUMBERED BALANCE AT JUNE 30, 1992, FOR THE KANSAS PUBLIC EMPLOYEES RETIREMENT FUND DOES NOT INCLUDE THE INVESTMENTS (AMORTIZED COST BASIS) IN THE AMOUNT OF $ 4,202,378,482. PLEASE NOTE THIS FUND HAS AMOUNTS LISTED UNDER GENERAL GOVERNMENT AND EDUCATION AND RESEARCH FUNCTIONS.

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

NOTE 3--THE UNENCUMBERED BALANCE AT JUNE 30, 1992, DOES NOT INCLUDE THE FOLLOWING INVESTMENTS OUTSIDE THE STATE TREASURY:

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	INVESTMENTS (COST BASIS)
GENERAL GOVERNMENT	
INSURANCE DEPARTMENT	
HEALTH CARE STABILIZATION FUND	$ 167,409,854
REAL ESTATE COMMISSION	
REAL ESTATE RECOVERY REVOLVING FUND	137,679
STATE TREASURER	
STORMONT LIBRARY PERMANENT FUND	5,000
KU STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	55,113
KU STUDENT UNION ANNEX BOND AND INTEREST SINKING FUND	249,317
KU SATELLITE UNION BOND AND INTEREST SINKING FUND	687,201
EDUCATION AND RESEARCH	
KANSAS STATE UNIVERSITY, MANHATTAN	
STATE AGRICULTURAL UNIVERSITY FUND	1,610,034
EMPORIA STATE UNIVERSITY	
STATE NORMAL SCHOOL FUND	264,726
UNIVERSITY OF KANSAS	
PERMANENT UNIVERSITY FUND	347,182
PUBLIC SAFETY	
DEPARTMENT OF CORRECTIONS	
ELLSWORTH CORRECTIONAL WORK FACILITY-RESERVE FUND-KDFA B BONDS, 1988	1,197,375
TOTAL	$ 171,963,481

NOTE 4--NOT INCLUDED IN THE DEPARTMENT OF HEALTH AND ENVIRONMENT'S SPECIAL BEQUEST FUND UNENCUMBERED BALANCE AT JUNE 30, 1992, IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $ 500.

NOTE 5--THE DEPARTMENT OF REVENUE'S COUNTY AND CITY RETAILERS SALES TAX CLEARING FUND, COUNTY AND CITY TRANSIENT GUEST TAX FUND AND CITY AND COUNTY COMPENSATING USE TAX FUND WERE RECLASSIFIED TO THE CLEARING, REFUND AND SUSPENSE FUND CLASS IN FISCAL YEAR 1992.

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
GENERAL GOVERNMENT DEPARTMENT OF ADMINISTRATION							
(8201)CAPITAL IMPRVMNT PROJECT FUND-KDFA E BONDS, 1990	1,238,192	60,697	1,298,889	221,701	9,286	1,067,903	
(8240)ENERGY CONSERVATION PROJECT FUND-KDFA H BOND, 1990	3,080,988	160,607	3,241,595	1,683,199	0	1,558,396	
(8241)ENERGY CONSER-DEPT OF ADMIN PROJ-KDFA H BOND, 1990	0	308,554	308,554	159,285	138,754	10,515	
(8248)ENERGY CONSER PROGRAM ADMIN ACCT-KDFA H BNDS, 1990	103,087	0	103,087	50,918	0	52,168	
(8250)ENERGY CONSERVATION COST OF ISSU-KDFA H BOND, 1990	24,401	0	24,401	24,401	0	0	
(8260)ENERGY CONSERVATION PROJECT FUND-KDFA G BOND, 1992	0	2,856,799	2,856,799	0	0	2,856,799	
(8270)ENERGY CONSERVATION COST OF ISSU-KDFA G BOND, 1992	0	60,054	60,054	0	60,054	0	
(8407)CAPITAL IMPRVMNT P & I FUND-KDFA E BONDS, 1990	3,618	164,692	168,310	166,545	0	1,765	
(8431)ENERGY CONSERVATION P & I FUND-KDFA H BONDS, 1990	119,815	174,537	294,351	286,879	0	7,473	
(8441)ENERGY CONSERVATION P & I FUND-KDFA G BONDS, 1992	0	309,377	309,377	0	0	309,377	
(8501)CAPITAL IMPRVMNT BOND RESERVE-KDFA E BONDS, 1990	134,177	0	134,177	0	0	134,177	
(8541)ENERGY CONSERVATION BOND RESERVE-KDFA H BOND, 1990	438,000	0	438,000	0	0	438,000	
(8551)ENERGY CONSERVATION BOND RESERVE-KDFA G BOND, 1992	0	360,000	360,000	0	0	360,000	
(8701)CERTIFICATES OF PARTICIPATION-CLEARING FUND	1,424,984	2,960,725	4,385,709	3,990,216	27,863	367,631	
(8706)1986 CERTIFICATES OF PARTICIPATION-RESERVE FUND (NOTE 2)	134,120	559,096	693,217	649,000	0	44,217	
(8707)1986 CERT OF PARTICIPATION-LEASE PAYMENT FUND	6,623	3,718,220	3,724,843	3,719,155	0	5,688	
(8709)1987 CERTIFICATES OF PARTICIPATION-CLEARING FUND	1,261,667	3,011,353	4,273,021	4,093,271	0	179,750	
(8711)1987 CERTIFICATES OF PARTICIPATION-RESERVE FUND	99,000	2,203,549	2,302,549	1,605,441	0	697,108	
(8712)1987 CERT OF PARTICIPATION-LEASE PAYMENT FUND	9,827	4,756,522	4,766,349	4,760,668	0	5,682	
(8714)1987 CERTIFICATES OF PARTICIPATION-REBATE FUND	153,859	7,590	161,448	0	0	161,448	
(8715)MASTER LEASE PURCHASE RECEIPT AND EXPENDITURE FUND (NOTE 1)	471	13,380,843	13,381,314	13,381,217	4,976,940	-4,976,843	
(8716)MASTER LEASE PURCHASE LEASE PAYMENT FUND	2,364,925	7,785,682	10,150,606	7,145,239	476,710	2,528,658	
AGENCY TOTAL	10,597,754	42,838,896	53,436,651	41,937,134	5,609,607	5,809,910	
INSURANCE DEPARTMENT							
(8256)INSURANCE BUILDING PROJECT FUND-KDFA D BONDS, 1991	0	1,575,000	1,575,000	1,575,000	0	0	
(8259)INSUR BLDG COST OF ISSUANCE FUND-KDFA D BNDS, 1991	0	22,999	22,999	22,999	0	0	
(8453)INSURANCE BUILDING P & I FUND-KDFA D BONDS, 1991	0	65,739	65,739	65,588	0	151	
(8557)INSURANCE BUILDING RESERVE FUND-KDFA D BONDS, 1991 (NOTE 2)	0	186,154	186,154	179,054	0	7,100	
AGENCY TOTAL	0	1,849,892	1,849,892	1,842,641	0	7,251	
GENERAL GOVERNMENT TOTAL	10,597,754	44,688,789	55,286,543	43,779,775	5,609,607	5,817,161	
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(8401)PHYSICAL ED BLDG CONST-BOND AND INT SINKING FUND	19,713	2,589,852	2,609,565	2,585,471	0	24,093	
AGENCY TOTAL	19,713	2,589,852	2,609,565	2,585,471	0	24,093	

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY, MANHATTAN							
(8244)ENERGY CONSER-K-STATE PROJ FUND-KDFA H BONDS, 1990	58,038	178,039	236,077	236,077	0	0	
(8307)HOLTON HALL RENOV PRIN/INT FUND-KDFA E BONDS, 1988	231	83,243	83,474	83,390	0	84	
(8310)STUDENT SERV SUPP FEES REV FUND-KDFA E BONDS, 1988	113,033	115,340	228,373	83,078	0	145,294	
(8515)HOLTON HALL RENOV BOND RES FUND-KDFA E BONDS, 1988	44,925	2,216	47,141	0	0	47,141	
(8517)HOLTON HALL RENOV REBATE FUND-KDFA E BONDS, 1988	6,413	316	6,730	0	0	6,730	
DIVISION 01 TOTAL	222,640	379,154	601,795	402,545	0	199,249	
AGENCY TOTAL	222,640	379,154	601,795	402,545	0	199,249	
EMPORIA STATE UNIVERSITY							
(8246)ENERGY CONSER-EMPORIA PROJ FUND-KDFA H BONDS, 1990	216,966	51,670	268,636	214,302	16,747	37,587	
AGENCY TOTAL	216,966	51,670	268,636	214,302	16,747	37,587	
PITTSBURG STATE UNIVERSITY							
(8247)ENERGY CONSER-PITTSBURG PROJECT-KDFA H BONDS, 1990	495	93,500	93,995	20,126	13,341	60,529	
AGENCY TOTAL	495	93,500	93,995	20,126	13,341	60,529	
BOARD OF REGENTS							
(8000)STATE SCHOOL DORM FUND-UNALLOC BAL IN STATE TREAS	42,315	-42,315	0	0	0	0	
AGENCY TOTAL	42,315	-42,315	0	0	0	0	
UNIVERSITY OF KANSAS							
(8243)ENERGY CONSER-KU PROJ ACCT FUND-KDFA H BONDS, 1990	38,900	415,139	454,039	142,448	268,389	43,202	
(8251)REGENTS CENTER PROJECT FUND-KDFA D BONDS, 1990	4,500,549	148,910	4,649,459	3,286,413	577,957	785,090	
(8254)REGENTS CENTER COST OF ISS FUND-KDFA D BONDS, 1990	6,058	0	6,058	0	0	6,058	
(8350)REGENTS CENTER REVENUE FUND-KDFA D BONDS, 1990	86,051	209,251	295,302	249,450	0	45,852	
(8420)REGENTS CENTER CONSTRUCTION & DEBT SERVICE FUND	50,490	0	50,490	48,406	164	1,920	
(8452)REGENTS CENTER P & I FUND-KDFA D BONDS, 1990	10,385	267,125	277,510	274,923	0	2,587	
(8553)REGENTS CENTER BOND RESERVE FND-KDFA D BONDS, 1990	400,250	-250	400,000	0	0	400,000	
AGENCY TOTAL	5,092,684	1,040,174	6,132,858	4,001,639	846,510	1,284,709	
UNIVERSITY OF KANSAS MEDICAL CENTER							
(8205)CONSTRUCTION OF CLINICAL FACILITY-REVENUE BONDS	7,588	0	7,588	0	0	7,588	
(8210)ANIMAL RESEARCH FACILITY PROJECT FUND	15,014	0	15,014	15,000	0	14	
(8255)ENERGY CONSER-UKMC PROJECT FUND-KDFA H BONDS, 1990	0	255,825	255,825	16,953	202,795	36,076	
(8303)MEDICAL LIBRARY REVENUE FUND	7,282	136,358	143,640	136,204	0	7,436	
(8409)MEDICAL LIBRARY BOND & INTEREST SINKING FUND (NOTE 2)	2,772	621,204	623,976	621,932	0	2,044	
(8414)1985 HOSP REFUND REVENUE BONDS-PRIN & INTER FUND	3,586	2,167,752	2,171,337	2,095,985	0	75,352	

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS MEDICAL CENTER							
(8415)1985 HOSP REFUND REVENUE BONDS-BOND RESERVE FUND	0	1,185,752	1,185,752	67,752	67,752	1,050,248	
(8418)ANIMAL RESEARCH FACILITY DEBT SERVICE FUND	2,685,441	467,681	3,153,122	418,031	0	2,735,091	
(8511)1985 PARK FACIL REFUND REV BONDS-REP & CONSTR FUND	2,075	0	2,075	0	0	2,075	
AGENCY TOTAL	2,723,759	4,834,571	7,558,330	3,371,856	270,547	3,915,926	
WICHITA STATE UNIVERSITY							
(8245)ENERGY CONSER-WICHITA PROJ FUND-KDFA H BONDS, 1990	0	69,446	69,446	69,446	0	0	
(8305)1971 ACADEMIC AND SERVICE BUILDING REVENUE FUND	0	182,614	182,614	182,614	0	0	
(8406)1971 ACADEMIC & SERV BLDG-BOND & INT. SINKING FUND	0	334,994	334,994	334,994	0	0	
(8412)1974 ACADEMIC & SERV BLDG-PRINCIPAL & INT FUND	0	268,009	268,009	268,009	0	0	
(8506)1984 ACADEMIC AND SERVICE BLDG-BOND RESERVE FUND (NOTE 2)	85	596,723	596,808	596,808	0	0	
(8507)1984 ACADEMIC AND SERVICE BUILDING-SURPLUS FUND (NOTE 2)	0	293,714	293,714	293,714	0	0	
(8512)1971 ACADEMIC AND SERVICE BLDG-MAINTENANCE FUND (NOTE 2)	0	876,992	876,992	876,992	0	0	
AGENCY TOTAL	85	2,622,492	2,622,576	2,622,576	0	0	
EDUCATION AND RESEARCH TOTAL	8,318,657	11,569,098	19,887,755	13,218,516	1,147,145	5,522,094	
PUBLIC SAFETY ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(8421)KBI OFF BLDG PRIN & INT FUND-KDFA F BONDS, 1989	6,064	345,800	351,864	345,785	0	6,079	
(8519)KBI OFF BLDG BOND RESERVE FUND-KDFA F BONDS, 1989	385,132	0	385,132	396	0	384,737	
(8521)KBI OFFICE BLDG REBATE FUND-KDFA F BONDS, 1989	5,289	261	5,550	0	0	5,550	
AGENCY TOTAL	396,485	346,061	742,546	346,181	0	396,366	
DEPARTMENT OF CORRECTIONS							
(8200)LARNED MHF PROJECT FUND-KDFA B BONDS, 1990	4,440,440	4,337,274	8,777,714	8,301,657	157,404	318,653	
(8214)NEW CORR FAC & MENTAL HEALTH FAC-CONSTRUCTION FUND	5,256,319	1,000,000	6,256,319	4,034,783	2,078,661	142,875	
(8217)CORR FACILITY PROJECT FUND-KDFA C BONDS, 1989	5,584,102	160,063	5,744,165	5,464,867	126,373	152,925	
(8218)CORR FACILITY COST OF ISS FND-KDFA C BONDS, 1989	42,452	0	42,452	42,452	0	0	
(8220)LARNED MHF COST OF ISSUANCE FND-KDFA B BONDS, 1990	23,308	0	23,308	23,308	0	0	
(8225)WICHITA RELEASE CNTR PROJECT FUND-BND ANTICIP NOTE	19,466	738	20,204	20,204	0	0	
(8230)WICHITA WORK REL CNTR PROJ FND-KDFA F BONDS, 1990	3,077	131	3,208	3,208	0	0	
(8235)WICH WORK REL CNTR COST OF ISS-KDFA F BONDS, 1990	7,085	0	7,085	7,085	0	0	
(8400)LARNED MHF PRIN & INTEREST FUND-KDFA B BONDS, 1990	189,291	1,374,860	1,564,151	1,557,170	0	6,981	
(8422)CORR FAC P AND I FUND-KDFA C BONDS, 1989	177,350	3,565,511	3,742,860	3,728,413	0	14,447	
(8430)WICHITA WORK REL CNTR P & I FND-KDFA F BONDS, 1990	17,711	177,721	195,432	175,226	0	20,206	
(8510)LARNED MHF REBATE FUND-KDFA B BONDS, 1990	0	50,687	50,687	0	0	50,687	

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
PUBLIC SAFETY DEPARTMENT OF CORRECTIONS							
(8523)CORR FAC BOND RESERVE FUND-KDFA C BONDS, 1989 (NOTE 2)	3,000,000	127,252	3,127,252	2,999,639	0	127,613	
(8524)CORR FACILITY REBATE FUND-KDFA C BONDS, 1989	0	403,143	403,143	0	0	403,143	
(8530)LARNED MHF BOND RESERVE FUND-KDFA B BONDS, 1990 (NOTE 2)	1,450,000	61,511	1,511,511	1,449,954	0	61,556	
(8540)WICHITA WORK REL CNTR RESERVE-KDFA F BONDS, 1990 (NOTE 2)	174,000	7,381	181,381	173,985	0	7,396	
AGENCY TOTAL	20,384,601	11,266,271	31,650,872	27,981,952	2,362,438	1,306,482	
PUBLIC SAFETY TOTAL	20,781,086	11,612,332	32,393,418	28,328,133	2,362,438	1,702,847	
HEALTH AND HOSPITALS LARNED STATE HOSPITAL							
(8249)ENERGY CONSER-LARNED HOSP PROJ FD-KDFA H BDS, 1990	0	66,551	66,551	48,631	17,921	0	
AGENCY TOTAL	0	66,551	66,551	48,631	17,921	0	
TOPEKA STATE HOSPITAL							
(8252)ENERGY CONSER-TOPEKA HOSP PROJ FD-KDFA H BDS, 1990	0	63,131	63,131	52,066	11,066	0	
AGENCY TOTAL	0	63,131	63,131	52,066	11,066	0	
WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(8253)ENERGY CONSER-WINFIELD PROJ FND-KDFA D BONDS, 1990	0	10,658	10,658	10,658	0	0	
AGENCY TOTAL	0	10,658	10,658	10,658	0	0	
HEALTH AND HOSPITALS TOTAL	0	140,341	140,341	111,354	28,986	0	
RECREATION AND HISTORICAL KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(8211)FISH HATCHERY BONDS-CONSTRUCTION FUND (NOTE 2)	0	26,738	26,738	26,738	0	0	
(8306)FISH HATCHERY BONDS-REVENUE FUND (NOTE 2)	0	0	0	0	0	0	
(8419)FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND (NOTE 2)	0	602,235	602,235	602,235	0	0	
(8513)FISH HATCHERY BONDS-BOND RESERVE FUND (NOTE 2)	0	24,506	24,506	24,506	0	0	
(8514)FISH HATCHERY BONDS-SURPLUS FUND (NOTE 2)	0	-366,667	-366,667	-366,667	0	0	
AGENCY TOTAL	0	286,812	286,812	286,812	0	0	
RECREATION AND HISTORICAL TOTAL	0	286,812	286,812	286,812	0	0	
FUND CLASS TOTAL	39,697,497	68,297,372	107,994,870	85,724,592	9,228,176	13,042,102	

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--THE UNENCUMBERED BALANCE AT JUNE 30, 1992, DOES NOT INCLUDE THE FOLLOWING INVESTMENTS OUTSIDE THE STATE TREASURY:

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	INVESTMENTS (COST BASIS)
GENERAL GOVERNMENT	
DEPARTMENT OF ADMINISTRATION	
1986 CERTIFICATES OF PARTICIPATION-RESERVE FUND	$ 921,314
INSURANCE DEPARTMENT	
INSURANCE BUILDING RESERVE FUND-KDFA D BONDS, 1991	175,654
EDUCATION AND RESEARCH	
UNIVERSITY OF KANSAS MEDICAL CENTER	
MEDICAL LIBRARY BOND AND INTEREST SINKING FUND	437,478
WICHITA STATE UNIVERSITY	
1984 ACADEMIC AND SERVICE BUILDING-BOND RESERVE FUND	300,000
1984 ACADEMIC AND SERVICE BUILDING-SURPLUS FUND	101,661
1971 ACADEMIC AND SERVICE BUILDING-MAINTENANCE FUND	441,178
PUBLIC SAFETY	
DEPARTMENT OF CORRECTIONS	
CORRECTIONAL FACILITY BOND RESERVE FUND-KDFA C BONDS, 1989	2,961,184
LARNED MHF BOND RESERVE FUND-KDFA B BONDS, 1990	1,431,366
WICHITA WORK RELEASE CENTER RESERVE FUND-KDFA F BONDS, 1990	171,755
RECREATIONAL AND HISTORICAL	
KANSAS DEPARTMENT OF WILDLIFE AND PARKS	
FISH HATCHERY BONDS-CONSTRUCTION FUND *	467,255
FISH HATCHERY BONDS-REVENUE FUND *	---
FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND *	545
FISH HATCHERY BONDS-BOND RESERVE FUND *	630,283
FISH HATCHERY BONDS-SURPLUS FUND *	2,558,582
TOTAL	$ 10,598,255

* THESE AMOUNTS WERE PROVIDED BY THE DEPARTMENT OF WILDLIFE AND PARKS. THE FISH HATCHERY BOND FUNDS HAVE MONEYS OUTSIDE THE STATE TREASURY WITH THE CENTRAL NATIONAL BANK, JUNCTION CITY, KANSAS, AS PAYING AGENT AND BOND REGISTRAR.

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
GENERAL GOVERNMENT ATTORNEY GENERAL							
(9002)ATTORNEY GENERAL'S ANTITRUST SUSPENSE FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							1,000
(9003)ATTORNEY GENERAL'S CONSUMER PROTECTION CLEAR FUND	-10,696	100	-10,596	1,503	0	-12,100	
DUE TO OTHER FUNDS OR APPROPRIATIONS							16,565
(9112)SUSPENSE FUND	106,159	-106,159	0	0	0	0	
AGENCY TOTAL	95,463	-106,059	-10,596	1,503	0	-12,100	17,565
KANSAS BOARD OF BARBERING							
(9073)BARBER EXAMINER SUSPENSE FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							2,145
AGENCY TOTAL	0	0	0	0	0	0	2,145
DEPARTMENT OF ADMINISTRATION							
(9004)STATE WORKMEN'S COMP SELF-INSURANCE CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							423,788
(9009)KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							5,266,294
(9011)STATE GAMING REVENUES FUND	0	0	0	0	0	0	
(9075)SUSPENSE FUND	8,629	0	8,629	0	0	8,629	
DUE TO OTHER FUNDS OR APPROPRIATIONS							436
(9076)SERIES E SAVINGS BONDS CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							244,104
(9083)OPTIONAL LIFE INSURANCE CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							413,089
(9084)EMPLOYEE ORGANIZATION DUES CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							86,662
(9087)LEGISLATIVE HANDBOOK CLEARING FUND	387	12,680	13,067	13,067	0	0	
(9094)UNITED WAY CONTRIBUTIONS CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							68,497
(9095)PROPERTY RENTAL REVOLVING FUND	0	140,835	140,835	140,835	0	0	
(9102)STATE OASDHI CLEARING FUND	0	0	0	0	0	0	
(9107)SETOFF CLEARING FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							866,684
(9113)PARKING FEES CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							40,780
(9115)STATE EMPLOYEE CONTRIB. CLEARING FUND FOR OASDHI	0	0	0	0	0	0	
PAYROLL PAYABLE							1,381,156
(9117)FEDERAL EMPLOYEES FICA CONTRIBUTION CLEARING FUND	0	0	0	0	0	0	
(9118)FED EMPLOYEES FICA FED WITHHOLDING TAX CLEAR FUND	0	0	0	0	0	0	
(9119)FED EMPLOYEES FICA ST WITHHOLDING TAX CLEAR FUND	0	0	0	0	0	0	
(9130)FULL FICA FED EMLOYEES CONTRIBUTION CLEARING FUND	0	0	0	0	0	0	
(9131)I.C.A., DEVELOPMENT OF COST ALLOCATION CLEAR FUND	7,650	25,500	33,150	29,325	3,825	0	
(9154)MEDICARE FUND CLEARING ACCOUNT	170	0	170	0	0	170	

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
GENERAL GOVERNMENT DEPARTMENT OF ADMINISTRATION							
(9156)PURCHASING SEMINARS CLEARING FUND	76	0	76	0	0	76	
(9162)FICA OVERPAYMENT SUSPENSE FUND	47	0	47	0	0	47	
(9174)EXCISE TAX REFUND CLEARING FUND	0	0	0	0	0	0	
(9175)ELECTRONIC FUNDS TRANSFER SUSPENSE FUND	0	0	0	0	0	0	
(9185)FLEXIBLE SPENDING ACCOUNTS CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							192,515
AGENCY TOTAL	16,960	179,015	195,974	183,226	3,825	8,923	8,984,005
DEPARTMENT OF COMMERCE AND HOUSING							
(9116)TELEX TRANSMISSION SERVICES REVOLVING FUND	788	0	788	0	0	788	
AGENCY TOTAL	788	0	788	0	0	788	
INSURANCE DEPARTMENT							
(9005)SUSPENSE FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							7,060
(9017)INSURANCE COMPANY TAX AND FEE REFUND FUND	3,000	0	3,000	0	0	3,000	
(9090)COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND	1,000	5,874	6,874	5,983	0	891	
AGENCY TOTAL	4,000	5,874	9,874	5,983	0	3,891	7,060
REAL ESTATE COMMISSION							
(9028)SUSPENSE FUND	0	0	0	0	0	0	
AGENCY TOTAL	0	0	0	0	0	0	
DEPARTMENT OF REVENUE							
(9031)PRIVILEGE TAX REFUND FUND	150,000	3,652,600	3,802,600	3,652,600	0	150,000	
(9032)SUSPENSE FUND	24,159	-24,159	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							20,000
(9033)CIGARETTE TAX REFUND FUND	50,000	1,054,628	1,104,628	1,054,628	0	50,000	
(9035)MOTOR VEHICLE FUEL TAX REFUND FUND	996,656	7,563,526	8,560,182	7,560,182	1,712	998,288	
(9036)CEREAL MALT BEVERAGE TAX REFUND FUND	10,000	7,237	17,237	7,237	0	10,000	
(9038)INCOME TAX REFUND FUND	805,000	34,403,474	35,208,474	34,403,474	0	805,000	
(9039)SALES TAX REFUND FUND	157,980	1,563,447	1,721,427	1,521,427	29,138	170,862	
(9040)COMPENSATING TAX REFUND FUND	60,000	1,333,166	1,393,166	1,333,166	0	60,000	
(9041)ALCOHOLIC LIQUOR TAX REFUND FUND	10,000	191,093	201,093	186,093	0	15,000	
(9042)MOTOR CARRIER TAX REFUND FUND	55,000	52,401	107,401	52,401	0	55,000	
(9043)CAR COMPANY TAX FUND	16,161	176,827	192,989	189,310	3,679	0	
(9044)PROTESTED MOTOR CARRIER TAXES FUND	0	0	0	0	0	0	

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
GENERAL GOVERNMENT DEPARTMENT OF REVENUE							
(9045)TOBACCO PRODUCTS REFUND FUND	1,000	197,647	198,647	197,647	0	1,000	
(9070)INTERSTATE MOTOR FUEL TAXES CLEARING FUND							
DUE TO OTHER FUNDS OR APPROPRIATIONS	0	0	0	528,363	0	-528,363	1,201,589
(9071)BINGO REFUND FUND	1,000	525	1,525	525	0	1,000	
(9074)TRANSIENT GUEST TAX REFUND FUND-K.S.A. 12-16,100	2,000	109	2,109	109	0	2,000	
(9082)INHERITANCE TAX ABATEMENT REFUND FUND-KSA 79-1579	100,000	1,856,778	1,956,778	1,856,778	0	100,000	
(9096)INTERFUND CLEARING FUND							
DUE TO OTHER FUNDS OR APPROPRIATIONS	0	5,028	5,028	0	0	5,028	-5,028
(9100)LOCAL ALCOHOLIC LIQUOR CLEARING FUND	0	0	0	0	0	0	
(9103)INTERNATIONAL REGISTRATION PLAN DIST CLEARING FUND							
DUE TO OTHER FUNDS OR APPROPRIATIONS	103,309	20,799	124,108	9,783,725	0	-9,659,617	9,852,411
(9106)RENTAL MOTOR VEHICLE EXCISE TAX REFUND FUND	0	0	0	0	0	0	
(9121)MINERAL PRODUCTION TAX REFUND FUND	50,000	592,080	642,080	592,080	0	50,000	
(9122)SPECIAL FUELS TAX REFUND FUND	5,000	18,104	23,104	18,104	0	5,000	
(9123)LP-GAS MOTOR FUELS REFUND FUND	5,000	2,794	7,794	2,794	0	5,000	
(9124)LOCAL ALCOHOLIC LIQUOR REFUND FUND	10,000	2,972	12,972	2,972	0	10,000	
(9148)SALES TAX CLEARING FUND							
DUE TO OTHER FUNDS OR APPROPRIATIONS	0	0	0	0	0	0	759,560
(9178)CNTY STORMWATER MGT & FLOOD CNTRL SLS TX REFUND FD	0	0	0	0	0	0	
(9187)RENTAL MOTOR VEHICLE EXCISE TAX CLEARING FUND	0	140,298	140,298	0	0	140,298	
(9190)COUNTY & CITY RETAILERS SALES TAX CLEARING FUND (NOTE 3)	0	0	0	0	0	0	
(9191)CITY AND COUNTY COMPENSATING USE TAX CLEARING FUND (NOTE 3)							
DUE TO OTHER FUNDS OR APPROPRIATIONS	0	-1,811	-1,811	0	0	-1,811	575,622
(9192)CITY & COUNTY TRANSIENT GUEST TAX CLEARING FUND (NOTE 3)	0	0	0	0	0	0	
DIVISION 01 TOTAL	2,612,266	52,809,563	55,421,829	62,943,616	34,528	-7,556,315	12,404,154
AGENCY TOTAL	2,612,266	52,809,563	55,421,829	62,943,616	34,528	-7,556,315	12,404,154
SECRETARY OF STATE							
(9047)SECRETARY OF STATE FEE REFUND FUND	22,209	329,212	351,421	326,679	0	24,742	
(9101)ELECTRONIC VOTING MACHINE EXAMINATION FUND	750	250	1,000	0	0	1,000	
(9114)PREPAID SERVICES FUND	169,175	-33,047	136,128	9,417	0	126,711	
DIVISION 01 TOTAL	192,133	296,416	488,549	336,096	0	152,453	
AGENCY TOTAL	192,133	296,416	488,549	336,096	0	152,453	
OFFICE OF THE SECURITIES COMMISSIONER OF KANSAS							
(9150)SECURITIES ENFORCEMENT RESTITUTION FUND	1,175	0	1,175	0	0	1,175	
AGENCY TOTAL	1,175	0	1,175	0	0	1,175	

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
GENERAL GOVERNMENT STATE TREASURER							
(9054)SUSPENSE FUND	11,584	-11,584	0	0	0	0	
(9086)UNCLAIMED PROPERTIES SUSPENSE FUND (NOTE 2)	50,598	603,964	654,562	594,938	0	59,624	
AGENCY TOTAL	62,182	592,380	654,562	594,938	0	59,624	
JUDICIAL BRANCH							
(9067)SUSPENSE FUND	1,250	0	1,250	0	0	1,250	
AGENCY TOTAL	1,250	0	1,250	0	0	1,250	
GENERAL GOVERNMENT TOTAL	2,986,217	53,777,188	56,763,405	64,065,362	38,353	-7,340,311	21,414,928
PUBLIC WELFARE DEPARTMENT OF HUMAN RESOURCES							
(9078)DIVISION OF WORKERS' COMPENSATION-SUSPENSE FUND	0	135,632	135,632	0	0	135,632	
DUE TO OTHER FUNDS OR APPROPRIATIONS							2,861,041
AGENCY TOTAL	0	135,632	135,632	0	0	135,632	2,861,041
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(9048)SOCIAL & REHABILITATION SERVICES CLEARING FUND (NOTE 1)	0	0	0	0	3	-3	
(9049)FOOD STAMP WITHHOLDING CLEARING FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							26,126
(9050)SUSPENSE FUND	412,940	-412,940	0	422	0	-422	
DUE TO OTHER FUNDS OR APPROPRIATIONS							97,789
(9051)MEDICAL REFUND SUSPENSE FUND	-1,735,965	1,192	-1,734,773	0	0	-1,734,773	
DUE TO OTHER FUNDS OR APPROPRIATIONS							2,416,804
(9052)SRS DISBURSEMENT CLEARING FUND	0	0	0	0	0	0	
(9063)TITLE IV-D AFDC SUSPENSE FUND	-8,194,233	1,444,149	-6,750,084	3,201,064	0	-9,951,149	
DUE TO OTHER FUNDS OR APPROPRIATIONS							14,546,968
(9064)TITLE IV-D SPECIAL FEDERAL SUSPENSE FUND	228,954	742,362	971,316	1,896,089	538,870	-1,463,643	
DUE TO OTHER FUNDS OR APPROPRIATIONS							1,300,511
(9065)TITLE IV-D NON-AFDC SUSPENSE FUND	-1,648,350	1,505,893	-142,456	6,158,891	5,000	-6,306,347	
DUE TO OTHER FUNDS OR APPROPRIATIONS							6,814,043
AGENCY TOTAL	-10,936,655	3,280,657	-7,655,998	11,256,466	543,873	-19,456,337	25,202,240
PUBLIC WELFARE TOTAL	-10,936,655	3,416,289	-7,520,366	11,256,466	543,873	-19,320,705	28,063,281
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(9013)TEMPORARY DEPOSIT FUND	-57,895	0	-57,895	0	0	-57,895	
DUE TO OTHER FUNDS OR APPROPRIATIONS							57,895
(9105)FEDERAL RECEIPTS SUSPENSE FUND	0	0	0	0	0	0	
(9134)SUSPENSE FUND	0	0	0	0	0	0	
(9136)MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							642
(9163)VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							252

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
EDUCATION AND RESEARCH							
FORT HAYS STATE UNIVERSITY							
(9197)AGENCY PAYROLL DEDUCTION CLEARING FUND	0	0	0	0	0	0	
(9800)FORT HAYS STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	0	
AGENCY TOTAL	-57,895	0	-57,895	0	0	-57,895	58,790
KANSAS STATE UNIVERSITY, MANHATTAN							
(9020)TEMPORARY DEPOSIT FUND	-11,365	0	-11,365	0	0	-11,365	
DUE TO OTHER FUNDS OR APPROPRIATIONS							12,495
(9137)MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							29,727
(9146)SUSPENSE FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							274
(9164)VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							643
(9182)FED EXTENSION EMPLOYEES CLRING FND-EMPLOYEE DEDUCT	0	0	0	0	0	0	
(9183)FED EXTENSION EMPLOYEES CLRING FND-EMPLOYER CONTRI	0	0	0	0	0	0	
PAYROLL PAYABLE							1,819
(9186)AGENCY PAYROLL DEDUCTION CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							5,018
(9801)KANSAS STATE UNIVERSITY CLEARING FUND	0	0	0	0	0	0	
DIVISION 01 TOTAL	-11,365	0	-11,365	0	0	-11,365	49,975
AGENCY TOTAL	-11,365	0	-11,365	0	0	-11,365	49,975
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(9008)MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							26,589
(9027)VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							4,535
AGENCY TOTAL	0	0	0	0	0	0	31,124
EMPORIA STATE UNIVERSITY							
(9021)SUSPENSE FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							13,241
(9022)TEMPORARY DEPOSIT FUND	0	0	0	0	0	0	
(9085)FEDERAL RECEIPTS SUSPENSE FUND	30,057	-30,057	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							18,858
(9138)MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							557
(9165)VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							70
(9196)AGENCY PAYROLL DEDUCTION CLEARING FUND	0	0	0	0	0	0	
(9802)EMPORIA STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							-658
AGENCY TOTAL	30,057	-30,057	0	0	0	0	32,068

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
EDUCATION AND RESEARCH PITTSBURG STATE UNIVERSITY							
(9023)PAYROLL CLEARING FUND	15,000	291,730	306,730	291,418	0	15,311	
(9024)SUSPENSE FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							243,476
(9025)TEMPORARY DEPOSIT FUND	0	0	0	0	0	0	
(9139)MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	0	
(9166)VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	0	
(9195)AGENCY PAYROLL DEDUCTION CLEARING FUND	0	0	0	0	0	0	
(9803)PITTSBURG STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	0	
AGENCY TOTAL	15,000	291,730	306,729	291,418	0	15,311	243,476
BOARD OF REGENTS							
(9029)CLEARING FUND	0	2,820	2,820	2,732	0	88	
(9140)MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	0	
(9170)VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	0	
AGENCY TOTAL	0	2,820	2,820	2,732	0	88	
KANSAS STATE SCHOOL FOR THE BLIND							
(9171)VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND (NOTE 1)	0	0	0	0	170	-170	
PAYROLL PAYABLE							179
AGENCY TOTAL	0	0	0	0	170	-170	179
SCHOOL FOR THE DEAF							
(9145)MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	0	
(9172)VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	0	
AGENCY TOTAL	0	0	0	0	0	0	
KANSAS COLLEGE OF TECHNOLOGY							
(9141)MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	0	
(9173)VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	0	
AGENCY TOTAL	0	0	0	0	0	0	
UNIVERSITY OF KANSAS							
(9060)SUSPENSE FUND	132	-132	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							61,430
(9061)TEMPORARY DEPOSIT FUND	0	0	0	0	0	0	
(9142)MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							3,839
(9167)VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							1,015
(9806)UNIVERSITY OF KANSAS PAYROLL FUND	0	0	0	0	0	0	
AGENCY TOTAL	132	-132	0	0	0	0	66,284

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS MEDICAL CENTER							
(9057)SUSPENSE FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							116,202
(9058)TEMPORARY DEPOSIT FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							109,854
(9143)MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							70,497
(9168)VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							14
(9807)KU-KANSAS CITY CAMPUS PAYROLL FUND (NOTE 1)	0	0	0	0	196	-196	
PAYROLL PAYABLE							-2,418
AGENCY TOTAL	0	0	0	0	196	-196	294,149
WICHITA STATE UNIVERSITY							
(9059)TEMPORARY DEPOSIT FUND	-513,104	0	-513,104	0	0	-513,104	
DUE TO OTHER FUNDS OR APPROPRIATIONS							513,104
(9077)SUSPENSE FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							192,298
(9144)MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	0	
(9169)VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	0	
(9808)WICHITA STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	0	
AGENCY TOTAL	-513,104	0	-513,104	0	0	-513,104	705,402
EDUCATION AND RESEARCH TOTAL	-537,175	264,361	-272,815	294,150	366	-567,331	1,481,447
PUBLIC SAFETY ADJUTANT GENERAL							
(9176)FEDERAL KANS-A-N TELEPHONE SERVICES CLEARING FUND (NOTE 1)	0	331,264	331,264	331,264	29,800	-29,800	
AGENCY TOTAL	0	331,264	331,264	331,264	29,800	-29,800	
ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(9001)ATTY GEN'S PRIVATE DETECTIVE FEES SUSPENSE FUND	0	0	0	-10	0	10	
DUE TO OTHER FUNDS OR APPROPRIATIONS							2,125
AGENCY TOTAL	0	0	0	-10	0	10	2,125
PUBLIC SAFETY TOTAL	0	331,264	331,264	331,254	29,800	-29,790	2,125
AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(9068)SUSPENSE FUND	-5,251	0	-5,251	0	0	-5,251	
DUE TO OTHER FUNDS OR APPROPRIATIONS							5,251
AGENCY TOTAL	-5,251	0	-5,251	0	0	-5,251	5,251
STATE FAIR BOARD							
(9088)STATE FAIR SPECIAL CASH FUND	0	200,000	200,000	200,000	0	0	
AGENCY TOTAL	0	200,000	200,000	200,000	0	0	
AGRICULTURE AND NATURAL RES TOTAL	-5,251	200,000	194,749	200,000	0	-5,251	5,251

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B" - CONCLUDED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-91	FISCAL 92 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1992	OTHER LIABILITIES
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(9015)SUSPENSE FUND	50,941	0	50,941	0	0	50,941	
DUE TO OTHER FUNDS OR APPROPRIATIONS							148,958
AGENCY TOTAL	50,941	0	50,941	0	0	50,941	148,958
HEALTH AND HOSPITALS TOTAL	50,941	0	50,941	0	0	50,941	148,958
RECREATION AND HISTORICAL KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(9159)SUSPENSE FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							6
AGENCY TOTAL	0	0	0	0	0	0	6
RECREATION AND HISTORICAL TOTAL	0	0	0	0	0	0	6
FUND CLASS TOTAL	-8,441,924	57,989,101	49,547,178	76,147,233	612,392	-27,212,467	51,115,996

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE STATE TREASURER'S UNCLAIMED PROPERTY SUSPENSE FUND UNENCUMBERED BALANCE AT JUNE 30, 1992, IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $ 500.

NOTE 3--THE DEPARTMENT OF REVENUE'S COUNTY AND CITY RETAILERS SALES TAX CLEARING FUND, CITY AND COUNTY TRANSIENT GUEST TAX CLEARING FUND AND CITY AND COUNTY COMPENSATING USE TAX CLEARING FUND WERE PREVIOUSLY CLASSIFIED UNDER THE TRUST AND AGENCY FUND CLASS.

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B1"

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT ABSTRACTERS' BOARD OF EXAMINERS							
(2700)ABSTRACTERS' FEE FUND	13,570	1,348	516	0	0	0	15,435
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	13,570*	1,348*	516*	0*	0*	0*	15,435
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	13,570	1,348	516	0	0	0	15,435
ACCOUNTANCY, BOARD OF							
(2701)BOARD OF ACCOUNTANCY FEE FUND	84,969	97,062	2,622	2,827	0	0	187,482
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	84,969*	97,062*	2,622*	2,827*	0*	0*	187,482
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	84,969	97,062	2,622	2,827	0	0	187,482
KANSAS HUMAN RIGHTS COMMISSION							
(3016)FEDERAL FUND	397,936	19,378	546	936	0	0	418,797
ENCUMBRANCES ONLY	0	1,481	0	0	0	0	1,481
FISCAL 1992	398,095*	19,378*	546*	936*	0*	0*	418,956
PRIOR YEARS EXP & ENC	-158*	0*	0*	0*	0*	0*	-158
(3901)HUD INCENTIVE FUND-FEDERAL	0	14,068	558	3,202	0	0	17,829
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	13,449*	558*	3,202*	0*	0*	17,210
PRIOR YEARS EXP & ENC	0*	618*	0*	0*	0*	0*	618
A G E N C Y T O T A L	397,936	33,446	1,104	4,139	0	0	436,627
ATTORNEY GENERAL							
(2012)COURT COST FUND	579	45,262	1,542	5,396	0	0	52,781
ENCUMBRANCES ONLY	0	2,032	262	0	0	0	2,295
FISCAL 1992	579*	45,207*	1,542*	5,396*	0*	0*	52,725
PRIOR YEARS EXP & ENC	0*	55*	0*	0*	0*	0*	55
(2113)ATTORNEY GENERAL'S COMM. ON CRIME PREVENT FEE FUND	0	322	0	0	0	0	322
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	322*	0*	0*	0*	0*	322
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2224)WORK-STUDY REIMBURSEMENT FUND	4,016	0	0	0	91	0	4,107
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	4,016*	0*	0*	0*	91*	0*	4,107
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2239)PROTECTION FROM ABUSE FUND	0	0	0	0	610,425	0	610,425
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	610,425*	0*	610,425
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2254)BOND TRANSCRIPT REVIEW FEE FUND	21,194	1,750	0	0	0	0	22,944
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	21,194*	1,750*	0*	0*	0*	0*	22,944
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2407)STATE SPECIAL ASSET FORFEITURE FUND	0	0	0	0	0	101,555	101,555
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	101,555*	101,555
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2506)ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	96,922	12,261	160	4,197	0	0	113,542
ENCUMBRANCES ONLY	0	7,923	0	0	0	0	7,923
FISCAL 1992	96,922*	12,261*	160*	4,197*	0*	0*	113,542
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2563)CRIME VICTIMS COMPENSATION FUND	150,781	35,402	3,673	2,098	2,267,982	0	2,459,938
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	150,781*	35,402*	3,308*	1,604*	2,268,146*	0*	2,459,242
PRIOR YEARS EXP & ENC	0*	0*	365*	494*	-163*	0*	696
(2598)CRIME VICTIMS ASSISTANCE FUND	0	18,384	385	79	378,830	0	397,680
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	18,384*	385*	79*	378,830*	0*	397,680
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2613)TORT CLAIMS FUND	103,352	543,390	0	92	880,699	0	1,527,524
ENCUMBRANCES ONLY	0	44,917	0	0	0	0	44,917
FISCAL 1992	103,352*	496,843*	0*	92*	880,689*	0*	1,480,977
PRIOR YEARS EXP & ENC	0*	46,546*	0*	0*	0*	0*	46,546

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT ATTORNEY GENERAL							
(3023)FED PREVENTIVE HEALTH & HEALTH SRVC BLK GRANT FUND	0	0	0	0	34,640	0	34,640
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	34,640*	0*	34,640
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3133)VICTIMS OF CRIME ASSISTANCE ACT-FEDERAL FUND	0	0	0	0	231,000	0	231,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	231,000*	0*	231,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3243)FAMILY VIOLENCE PREVENTION AND SERV. FUND-FEDERAL	0	0	0	0	87,639	0	87,639
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	87,639*	0*	87,639
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3778)CRIMINAL JUSTICE BLOCK GRANT-FEDERAL FUND	0	0	0	0	0	7,416	7,416
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	7,416*	7,416
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	376,846	656,774	5,761	11,865	4,491,296	108,971	5,651,516
BANK COMMISSIONER							
(2013)BANK EXAMINATION AND INVESTIGATION FUND	876	1,229	0	0	0	5,177	7,282
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	876*	1,229*	0*	0*	0*	5,177*	7,282
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2811)BANK COMMISSIONER FEE FUND	2,349,029	307,177	11,197	50,483	100	0	2,717,987
ENCUMBRANCES ONLY	0	8,120	171	40,642	0	0	48,935
FISCAL 1992	2,349,029*	298,886*	10,672*	42,426*	100*	0*	2,701,113
PRIOR YEARS EXP & ENC	0*	8,291*	525*	8,057*	0*	0*	16,873
AGENCY TOTAL	2,349,905	308,407	11,197	50,483	100	5,177	2,725,270
KANSAS BOARD OF BARBERING							
(2704)BOARD OF BARBERING FEE FUND	61,303	21,295	4,167	1,712	0	0	88,478
ENCUMBRANCES ONLY	0	400	1,800	0	0	0	2,200
FISCAL 1992	61,303*	20,994*	4,142*	1,104*	0*	0*	87,545
PRIOR YEARS EXP & ENC	0*	300*	24*	608*	0*	0*	933
AGENCY TOTAL	61,303	21,295	4,167	1,712	0	0	88,478
BEHAVIORAL SCIENCES REGULATORY BOARD							
(2730)BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	132,039	117,468	4,184	2,740	0	0	256,434
ENCUMBRANCES ONLY	0	4,294	0	0	0	0	4,294
FISCAL 1992	132,039*	96,946*	4,184*	2,740*	0*	0*	235,912
PRIOR YEARS EXP & ENC	0*	20,522*	0*	0*	0*	0*	20,522
AGENCY TOTAL	132,039	117,468	4,184	2,740	0	0	256,434
HEALING ARTS, STATE BOARD OF							
(2705)HEALING ARTS FEE FUND	636,758	482,345	72,354	74,801	0	0	1,266,259
ENCUMBRANCES ONLY	0	2,107	9,382	11,844	0	0	23,333
FISCAL 1992	623,140*	467,880*	58,464*	43,671*	0*	0*	1,193,157
PRIOR YEARS EXP & ENC	13,617*	14,464*	13,889*	31,130*	0*	0*	73,102
AGENCY TOTAL	636,758	482,345	72,354	74,801	0	0	1,266,259
COMMISSION ON THE FUTURE OF HEALTH CARE, INC.							
(2191)FUTURE OF HEALTH CARE FUND-STATE MONEYS	21,442	6,101	471	66	0	0	28,085
ENCUMBRANCES ONLY	0	6	0	66	0	0	75
FISCAL 1992	21,442*	6,101*	471*	66*	0*	0*	28,083
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	21,442	6,101	471	66	0	0	28,083
CORPORATION COMMISSION							
(2019)PUBLIC SERVICE REGULATION FUND	3,057,623	1,393,865	27,322	379,224	109	130	4,858,275
ENCUMBRANCES ONLY	0	286,647	1,650	273,283	0	0	561,580
FISCAL 1992	3,057,600*	1,220,910*	26,689*	326,942*	109*	130*	4,632,382
PRIOR YEARS EXP & ENC	23*	172,954*	632*	52,282*	0*	0*	225,893

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT CORPORATION COMMISSION							
(2023)GAS PIPELINE INSPECTION FEE FUND							
	153,209	44,074	996	0	0	0	198,280
ENCUMBRANCES ONLY	0	70	0	0	0	0	70
FISCAL 1992	153,209*	44,074*	996*	0*	0*	0*	198,280
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2130)CONSERVATION FEE FUND							
	2,956,782	1,376,236	54,454	187,386	0	0	4,574,860
ENCUMBRANCES ONLY	0	106,895	6,566	122,275	0	0	235,737
FISCAL 1992	2,957,224*	1,303,996*	51,643*	145,815*	0*	0*	4,458,679
PRIOR YEARS EXP & ENC	-442*	72,240*	2,810*	41,571*	0*	0*	116,1[illegible]
(2667)ENERGY GRANTS MANAGEMENT FUND							
	0	718,652	3,265	82,472	4,404,214	0	5,208[illegible]
ENCUMBRANCES ONLY	0	170,327	0	2,858	3,183,507	0	3,35[illegible]
FISCAL 1992	0*	510,613*	3,265*	82,472*	682,613*	0*	1,278[illegible]
PRIOR YEARS EXP & ENC	0*	208,039*	0*	0*	3,721,601*	0*	3,92[illegible]40
(2812)MOTOR CARRIER LICENSE FEES FUND							
	884,003	310,024	44,842	69,566	0	0	1,308,438
ENCUMBRANCES ONLY	0	3,689	174	12,187	0	0	16,852
FISCAL 1992	883,997*	307,286*	44,829*	59,801*	0*	0*	1,295,914
PRIOR YEARS EXP & ENC	5*	2,740*	12*	9,764*	0*	0*	12,524
(3632)GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND							
	98,490	9,342	157	0	0	0	107,990
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	98,490*	9,342*	157*	0*	0*	0*	107,990
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3633)RAILROAD SAFETY PROGRAM-FEDERAL FUND							
	-2	0	0	0	0	0	-2
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	-2*	0*	0*	0*	0*	0*	-2
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3680)INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND							
	12,952	5,830	186	116	0	0	19,086
ENCUMBRANCES ONLY	0	1,937	0	0	0	0	1,938
FISCAL 1992	12,952*	5,785*	186*	115*	0*	0*	19,040
PRIOR YEARS EXP & ENC	0*	44*	0*	1*	0*	0*	45
(3681)ENERGY EXTENSION SERVICE ACT-FEDERAL FUND							
	10,454	73,378	260	13,633	0	0	97,726
ENCUMBRANCES ONLY	0	238	121	477	0	0	836
FISCAL 1992	10,454*	73,378*	260*	13,633*	0*	0*	97,726
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3682)ENERGY CONSERVATION PLAN-FEDERAL FUND							
	110,694	60,302	522	502	0	0	172,022
ENCUMBRANCES ONLY	0	6,341	6	153	0	0	6,499
FISCAL 1992	110,694*	60,199*	480*	490*	0*	0*	171,865
PRIOR YEARS EXP & ENC	0*	102*	42*	12*	0*	0*	156
(3688)INSTITUTIONAL BUILDING AND OPERATION FUND-FED							
	0	59,076	0	0	0	0	59,076
ENCUMBRANCES ONLY	0	59,076	0	0	0	0	59,076
FISCAL 1992	0*	59,076*	0*	0*	0*	0*	59,076
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3701)MOTOR CARRIER SAFETY ASSISTANCE-FED FUND							
	50,604	2,901	253	0	0	0	53,760
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	50,604*	2,901*	253*	0*	0*	0*	53,760
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3768)UNDERGROUND INJECTION CONTROL CLASS II-FED FUND							
	258,460	0	0	12,703	0	0	271,163
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	258,460*	0*	0*	12,703*	0*	0*	271,163
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	7,593,273	4,053,686	132,262	745,607	4,404,324	130	16,929,283
COSMETOLOGY, KANSAS STATE BOARD OF							
(2706)COSMETOLOGY FEE FUND							
	209,733	79,990	7,011	13,821	0	0	310,557
ENCUMBRANCES ONLY	0	1,969	662	10,622	0	0	13,254
FISCAL 1992	209,733*	78,433*	6,127*	13,066*	0*	0*	307,361
PRIOR YEARS EXP & ENC	0*	1,557*	883*	755*	0*	0*	3,196
AGENCY TOTAL	209,733	79,990	7,011	13,821	0	0	310,557
STATE DEPARTMENT OF CREDIT UNIONS							
(2026)CREDIT UNION FEE FUND							
	478,906	92,720	3,962	8,382	0	0	583,972
ENCUMBRANCES ONLY	0	1,766	0	3,508	0	0	5,275
FISCAL 1992	478,906*	91,239*	3,467*	4,160*	0*	0*	577,774
PRIOR YEARS EXP & ENC	0*	1,481*	494*	4,221*	0*	0*	6,197
AGENCY TOTAL	478,906	92,720	3,962	8,382	0	0	583,972

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT DENTAL BOARD							
(2708)DENTAL BOARD FEE FUND	51,010	107,038	1,842	1,314	0	0	161,206
ENCUMBRANCES ONLY	0	1,019	0	0	0	0	1,019
FISCAL 1992	51,010*	106,430*	1,842*	553*	0*	0*	159,837
PRIOR YEARS EXP & ENC	0*	607*	0*	761*	0*	0*	1,368
A G E N C Y T O T A L	51,010	107,038	1,842	1,314	0	0	161,206
DEPARTMENT OF ADMINISTRATION							
(2017)PURCHASING FEES FUND	0	1,747	0	4,476	0	0	6,224
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,747*	0*	4,476*	0*	0*	6,224
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2028)BUILDING AND GROUND FUND	49,503	99,321	23,607	135,624	0	0	308,056
ENCUMBRANCES ONLY	0	0	19,450	64,480	0	0	83,930
FISCAL 1992	49,503*	83,395*	23,607*	66,984*	0*	0*	223,490
PRIOR YEARS EXP & ENC	0*	15,926*	0*	68,640*	0*	0*	84,566
(2151)MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	43,655	20,971	2,105	0	0	0	66,732
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	43,655*	19,371*	1,421*	0*	0*	0*	64,448
PRIOR YEARS EXP & ENC	0*	1,600*	684*	0*	0*	0*	2,284
(2197)GENERAL FEES FUND	0	12,291	9,038	6,772	0	0	28,102
ENCUMBRANCES ONLY	0	89	0	2,433	0	0	2,523
FISCAL 1992	0*	12,291*	9,038*	6,772*	0*	0*	28,102
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2201)PURCHASING DISTRIBUTION FEES FUND	0	0	3,160	0	0	0	3,160
ENCUMBRANCES ONLY	0	0	3,160	0	0	0	3,160
FISCAL 1992	0*	0*	3,160*	0*	0*	0*	3,160
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2408)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	0	6,665	0	0	6,665
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	6,665*	0*	0*	6,665
(2435)CONVERSION OF MATERIAL AND EQUIP FD-RECYCLING PROG	0	29,205	625	170	0	0	30,000
ENCUMBRANCES ONLY	0	611	77	0	0	0	688
FISCAL 1992	0*	29,205*	625*	170*	0*	0*	30,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2521)PREVENTIVE HEALTH CARE PROGRAM FUND	89,204	251,011	11,153	1,394	0	0	352,743
ENCUMBRANCES ONLY	0	721	2,564	0	0	0	3,285
FISCAL 1992	89,204*	247,533*	11,047*	1,394*	0*	0*	349,179
PRIOR YEARS EXP & ENC	0*	3,478*	86*	0*	0*	0*	3,564
(2557)CHILDREN AND FAMILIES FUND	0	264	1,029	437	0	0	1,731
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	264*	1,029*	437*	0*	0*	1,731
(2591)MUNICIPAL AUDIT TRAINING PROG REGISTRA FEES FUND	7,412	0	0	0	0	0	7,412
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	7,412*	0*	0*	0*	0*	0*	7,412
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2632)CONSTRUCTION DEFECTS RECOVERY FUND	0	67,296	0	0	0	0	67,296
ENCUMBRANCES ONLY	0	52,502	0	0	0	0	52,502
FISCAL 1992	0*	54,491*	0*	0*	0*	0*	54,491
PRIOR YEARS EXP & ENC	0*	12,804*	0*	0*	0*	0*	12,804
(2640)PROPERTY CONTINGENCY FUND	0	10,000	0	0	0	0	10,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	10,000*	0*	0*	0*	0*	10,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2645)CANCELLED WARRANTS PAYMENT FUND	0	0	0	0	47,455	0	47,455
ENCUMBRANCES ONLY	0	0	0	0	545	0	545
FISCAL 1992	0*	0*	0*	0*	47,455*	0*	47,455
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2671)STATE AGENCY UNEMPLOYMENT CLAIMS AUDIT FUND	30,128	1,897	0	0	0	0	32,025
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	30,128*	1,897*	0*	0*	0*	0*	32,025
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3024)FLOOD CONTROL EMERGENCY-FEDERAL FUND	0	0	0	0	183,249	0	183,249
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	183,249*	0*	183,249
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT DEPARTMENT OF ADMINISTRATION							
(3761)DPS ALCOHOL AND DRUG EDUCATION FUND	0	5,658	0	0	0	0	5,658
ENCUMBRANCES ONLY	0	2,047	0	0	0	0	2,047
FISCAL 1992	0*	5,658*	0*	0*	0*	0*	5,658
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3786)DRUG ABUSE FUND-DEPT. OF ADMINISTRATION-FEDERAL	91,768	18,335	646	2,338	4,162,678	1,314,935	5,590,703
ENCUMBRANCES ONLY	0	0	0	0	299,983	36,300	336,284
FISCAL 1992	91,768*	18,251*	646*	2,155*	3,881,509*	1,314,835*	5,309,167
PRIOR YEARS EXP & ENC	0*	83*	0*	182*	281,169*	100*	281,535
A G E N C Y T O T A L	311,672	518,000	51,344	157,881	4,393,383	1,314,935	6,747,218
KANSAS DEVELOPMENT FINANCE AUTHORITY							
(2571)KDFA-STATE OPERATIONS FUND	129,531	22,769	991	11,182	0	0	164,475
ENCUMBRANCES ONLY	0	1,961	0	0	0	0	1,961
FISCAL 1992	129,526*	22,769*	991*	11,182*	0*	0*	164,470
PRIOR YEARS EXP & ENC	4*	0*	0*	0*	0*	0*	4
A G E N C Y T O T A L	129,531	22,769	991	11,182	0	0	164,475
STATE BOARD OF MORTUARY ARTS							
(2709)MORTUARY ARTS FEE FUND	97,576	36,872	4,418	27	0	0	138,894
ENCUMBRANCES ONLY	0	398	0	0	0	0	398
FISCAL 1992	97,576*	36,380*	4,418*	27*	0*	0*	138,402
PRIOR YEARS EXP & ENC	0*	491*	0*	0*	0*	0*	491
A G E N C Y T O T A L	97,576	36,872	4,418	27	0	0	138,894
COMMISSION ON GOVERNMENTAL STANDARDS AND CONDUCT							
(2188)KS COMM ON GOVERNMENTAL STANDARDS & CONDUCT FEE FD	0	6,644	0	1,973	0	100	8,717
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	6,644*	0*	1,973*	0*	100*	8,717
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	6,644	0	1,973	0	100	8,717
GOVERNOR							
(2149)SPECIAL REVENUE PROGRAMS FUND	16,503	39,068	0	0	0	0	55,571
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	16,503*	39,068*	0*	0*	0*	0*	55,571
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2409)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	904	321	0	0	0	1,226
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	904*	321*	0*	0*	0*	1,226
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	16,503	39,973	321	0	0	0	56,797
HEARING AID DISPENSERS, BOARD OF EXAMINERS OF							
(2712)HEARING AID BOARD FEE FUND	11,055	3,464	345	0	0	0	14,866
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	11,055*	3,464*	345*	0*	0*	0*	14,866
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	11,055	3,464	345	0	0	0	14,866
DEPARTMENT OF COMMERCE AND HOUSING							
(2048)PUBLICATION AND OTHER SALES FUND	103,897	368,274	24,871	0	0	27,120	524,164
ENCUMBRANCES ONLY	0	36,138	2,937	0	0	5,950	45,017
FISCAL 1992	103,897*	368,274*	21,599*	0*	0*	25,718*	519,490
PRIOR YEARS EXP & ENC	0*	0*	3,271*	0*	0*	1,402*	4,674
(2049)CONFERENCE REGISTRATION AND DISBURSEMENT FUND	0	71,236	9,640	0	0	0	80,877
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	71,236*	9,640*	0*	0*	0*	80,877
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2176)SKILL PROGRAM SERVICES FUND	0	0	0	0	5,600	0	5,600
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	5,600*	0*	5,600
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT DEPARTMENT OF COMMERCE AND HOUSING							
(2210)LINGER LONGER PROGRAM FUND	6,399	53,540	42	0	0	0	59,982
ENCUMBRANCES ONLY	0	33,946	0	0	0	0	33,946
FISCAL 1992	6,399*	53,540*	42*	0*	0*	0*	59,982
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2222)LOW-INCOME HOUSING TAX CREDIT FEE FUND	44,091	11,338	461	595	0	0	56,487
ENCUMBRANCES ONLY	0	0	0	140	0	0	140
FISCAL 1992	44,091*	11,338*	461*	595*	0*	0*	56,487
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2275)REIMBURSEMENT AND RECOVERY FUND	0	9,948	0	0	0	0	9,948
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	9,948*	0*	0*	0*	0*	9,948
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2292)RURAL DEVELOPMENT COUNCIL FUND	1,482	165	309	79	0	0	2,037
ENCUMBRANCES ONLY	0	31	300	0	0	0	331
FISCAL 1992	1,482*	165*	309*	79*	0*	0*	2,037
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2515)KANSAS VENTURE CAPITAL CO. CERTIFICATION FEE FUND	0	550	0	0	0	0	550
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	550*	0*	0*	0*	0*	550
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2537)OIL OVERCHARGE-WASTE REDUCT, RECYCLING & MKT DEVEL	35,260	1,214	300	2,125	0	0	38,900
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	35,260*	1,214*	300*	2,125*	0*	0*	38,900
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2588)GREYHOUND TOURISM FUND	0	86,740	0	0	67,000	0	153,740
ENCUMBRANCES ONLY	0	16,721	0	0	0	0	16,721
FISCAL 1992	0*	86,740*	0*	0*	67,000*	0*	153,740
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2610)SEDIF-KANSAS ECONOMIC DEVELOPMENT ENDOWMENT ACCT.	720,462	3,759,601	91,648	301,406	6,226,416	67	11,099,583
ENCUMBRANCES ONLY	0	263,156	2,849	54,611	2,877,404	0	3,198,021
FISCAL 1992	720,462*	3,296,129*	89,796*	227,967*	3,735,165*	67*	8,069,569
PRIOR YEARS EXP & ENC	0*	463,471*	1,852*	73,438*	2,491,250*	0*	3,030,013
(3584)HOUSING ASSISTANCE PROGRAM-FEDERAL FUND	20,636	20,545	2,503	1,766	1,468,947	0	1,514,399
ENCUMBRANCES ONLY	0	1,250	1,200	620	0	0	3,070
FISCAL 1992	20,636*	20,545*	2,503*	1,766*	1,468,947*	0*	1,514,399
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3669)COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND	366,805	88,553	3,239	3,275	36,678,636	784	37,141,295
ENCUMBRANCES ONLY	0	8,831	0	0	24,189,969	0	24,198,801
FISCAL 1992	366,805*	88,426*	3,239*	3,275*	25,946,274*	784*	26,408,805
PRIOR YEARS EXP & ENC	0*	127*	0*	0*	10,732,362*	0*	10,732,489
(3789)JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	0	465	0	0	0	0	465
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	465*	0*	0*	0*	0*	465
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3798)HUD RENTAL REHABILITATION PROGRAM-FEDERAL FUND	13,893	2,234	10	0	7,610	0	23,748
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	13,893*	2,234*	10*	0*	7,610*	0*	23,748
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3826)COMMUNITY DEV BLOCK GRNT-FED FUND-REV LOAN ACCOUNT	0	0	0	0	1,040,099	0	1,040,099
ENCUMBRANCES ONLY	0	0	0	0	6,994	0	6,994
FISCAL 1992	0*	0*	0*	0*	1,039,102*	0*	1,039,102
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	997*	0*	997
(3870)HUD EMERGENCY SHELTER GRANTS-FEDERAL FUND	0	0	0	0	549,461	0	549,461
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	553,812*	0*	553,812
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	-4,351*	0*	-4,351
AGENCY TOTAL	1,312,911	4,474,409	133,028	309,250	46,043,770	27,972	52,301,341
STATE BOARD OF INDIGENTS' DEFENSE SERVICES							
(2119)INDIGENTS' DEFENSE SERVICES FUND	111,639	175,069	2,958	489	0	0	290,156
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	111,639*	175,069*	2,958*	489*	0*	0*	290,156
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3580)DRUG DEFENSE GRANT-FEDERAL FUND	0	6,033	0	0	0	0	6,033
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	6,033*	0*	0*	0*	0*	6,033
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	111,639	181,102	2,958	489	0	0	296,190

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT INSURANCE DEPARTMENT							
(2055)INSURANCE COMPANY EXAMINATION FUND	343,064	158,670	45	508	0	1,067	503,355
ENCUMBRANCES ONLY	0	660	0	0	0	0	660
FISCAL 1992	343,064*	158,376*	45*	508*	0*	1,067*	503,062
PRIOR YEARS EXP & ENC	0*	293*	0*	0*	0*	0*	293
(2056)INSURANCE COMPANY ANNUAL STATEMENT EXAM. FUND	39,577	14,289	0	0	0	0	53,867
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	39,577*	14,289*	0*	0*	0*	0*	53,867
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2057)INSURANCE COMPANY EXAMINER TRAINING FUND	11,983	12,157	0	0	0	0	24,140
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	11,983*	12,157*	0*	0*	0*	0*	24,140
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	394,625	185,116	45	508	0	1,067	581,363
KANSAS ARTS COMMISSION							
(2199)KANSAS ARTS COMMISSION FEE FUND	0	20	0	0	400	0	420
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	20*	0*	0*	400*	0*	420
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2522)ECONOMIC DEVELOPMENT INITIATIVES GRANT FUND	0	4,023	56	0	621,842	4,635	630,556
ENCUMBRANCES ONLY	0	1,979	0	0	134,044	0	136,023
FISCAL 1992	0*	0*	0*	0*	613,611*	4,635*	618,246
PRIOR YEARS EXP & ENC	0*	4,023*	56*	0*	8,231*	0*	12,310
(3560)KANSAS ARTS COMMISSION GIFTS, GRANTS & BEQUESTS FD	66,012	83,181	4,139	386	600,092	8,917	762,730
ENCUMBRANCES ONLY	0	8,269	0	0	189,187	0	197,457
FISCAL 1992	66,012*	61,524*	2,170*	386*	596,900*	8,667*	733,662
PRIOR YEARS EXP & ENC	0*	21,657*	1,968*	0*	5,192*	250*	29,068
AGENCY TOTAL	66,012	87,225	4,195	386	1,222,334	13,552	1,393,707
KANSAS, INC.							
(2218)EDIF FUND	56,169	34,547	1,152	7,591	0	0	99,461
ENCUMBRANCES ONLY	0	5,861	54	0	0	0	5,915
FISCAL 1992	56,169*	34,547*	1,152*	7,591*	0*	0*	99,461
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2223)INFORMATION NETWORK OF KANSAS FUND	0	7,077	0	412	0	0	7,489
ENCUMBRANCES ONLY	0	0	0	412	0	0	412
FISCAL 1992	0*	7,077*	0*	412*	0*	0*	7,489
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2539)KANSAS, INC. MATCHING FUND	0	277,178	884	2,117	0	635	280,815
ENCUMBRANCES ONLY	0	72,813	0	0	0	0	72,813
FISCAL 1992	0*	189,277*	884*	2,117*	0*	785*	193,064
PRIOR YEARS EXP & ENC	0*	87,901*	0*	0*	0*	-150*	87,751
AGENCY TOTAL	56,169	318,803	2,037	10,121	0	635	387,767
KANSAS TECHNOLOGY ENTERPRISE CORPORATION							
(2231)KTEC SPECIAL REVENUES FUND	0	0	0	0	-496	0	-496
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	-496*	0*	-496
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2917)ECONOMIC DEVELOPMENT RESEARCH AND DEVELOPMENT FUND	729,173	594,653	22,253	152,835	7,629,422	500	9,128,837
ENCUMBRANCES ONLY	0	268	85	0	1,387,692	0	1,388,046
FISCAL 1992	729,173*	532,602*	22,253*	134,137*	6,398,554*	500*	7,817,220
PRIOR YEARS EXP & ENC	0*	62,051*	0*	18,698*	1,230,868*	0*	1,311,617
(3407)MAMTC FEDERAL SPECIAL REVENUE FUND	0	58,281	1,219	31,786	399,135	0	490,423
ENCUMBRANCES ONLY	0	4,682	33	1,063	24,596	0	30,374
FISCAL 1992	0*	58,281*	1,219*	31,786*	399,135*	0*	490,423
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	729,173	652,934	23,473	184,621	8,028,062	500	9,618,765
LEGISLATIVE COORDINATING COUNCIL							
(2205)NCSL GRANT FUND	0	2,000	0	0	0	0	2,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	2,000*	0*	0*	0*	0*	2,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	2,000	0	0	0	0	2,000

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT							
LEGISLATURE							
(2260)LEGISLATIVE SPECIAL REVENUE FUND	0	0	0	0	0	3,131	3,131
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	3,131*	3,131
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	0	0	0	3,131	3,131
KANSAS LOTTERY							
(2212)LOTTERY OPERATING FUND	2,976,175	9,503,686	147,509	147,903	107	16,500	12,791,882
ENCUMBRANCES ONLY	0	405,543	62,937	46,961	0	0	515,442
FISCAL 1992	2,976,175*	9,136,272*	137,258*	62,519*	107*	16,500*	12,328,833
PRIOR YEARS EXP & ENC	0*	367,414*	10,250*	85,383*	0*	0*	463,048
AGENCY TOTAL	2,976,175	9,503,686	147,509	147,903	107	16,500	12,791,882
CONSUMER CREDIT COMMISSIONER							
(2078)CONSUMER CREDIT FEE FUND	264,354	64,392	2,333	828	0	70,000	401,908
ENCUMBRANCES ONLY	0	12,500	1,065	150	0	0	13,715
FISCAL 1992	264,354*	62,198*	2,333*	828*	0*	70,000*	399,714
PRIOR YEARS EXP & ENC	0*	2,193*	0*	0*	0*	0*	2,193
AGENCY TOTAL	264,354	64,392	2,333	828	0	70,000	401,908
NURSING, BOARD OF							
(2209)EDUCATION CONFERENCE FUND	0	2,915	0	0	0	0	2,915
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	2,915*	0*	0*	0*	0*	2,915
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2716)BOARD OF NURSING FEE FUND	467,250	240,739	14,387	31,656	0	120	754,153
ENCUMBRANCES ONLY	0	3,378	831	16,748	0	0	20,957
FISCAL 1992	467,250*	238,016*	14,257*	24,399*	0*	120*	744,043
PRIOR YEARS EXP & ENC	0*	2,723*	130*	7,256*	0*	0*	10,110
AGENCY TOTAL	467,250	243,655	14,387	31,656	0	120	757,068
OPTOMETRY EXAMINERS, BOARD OF							
(2717)OPTOMETRY FEE FUND	5,973	28,362	545	3,413	0	0	38,294
ENCUMBRANCES ONLY	0	1,950	0	0	0	0	1,950
FISCAL 1992	5,986*	26,412*	545*	3,413*	0*	0*	36,356
PRIOR YEARS EXP & ENC	-12*	1,950*	0*	0*	0*	0*	1,937
AGENCY TOTAL	5,973	28,362	545	3,413	0	0	38,294
PHARMACY, BOARD OF							
(2718)STATE BOARD OF PHARMACY FEE FUND	216,121	132,290	32,847	4,425	0	0	385,684
ENCUMBRANCES ONLY	0	4,335	14,110	3,888	0	0	22,333
FISCAL 1992	216,121*	125,483*	19,887*	3,966*	0*	0*	365,459
PRIOR YEARS EXP & ENC	0*	6,806*	12,960*	458*	0*	0*	20,225
AGENCY TOTAL	216,121	132,290	32,847	4,425	0	0	385,684
POST AUDIT, DIVISION OF							
(2416)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	70	1,097	0	0	1,167
ENCUMBRANCES ONLY	0	0	0	70	0	0	70
FISCAL 1992	0*	0*	70*	1,097*	0*	0*	1,167
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	70	1,097	0	0	1,167
REAL ESTATE COMMISSION							
(2721)REAL ESTATE FEE FUND	331,358	154,144	6,073	4,451	0	0	496,027
ENCUMBRANCES ONLY	0	0	527	0	0	0	527
FISCAL 1992	331,358*	146,791*	6,073*	4,451*	0*	0*	488,676
PRIOR YEARS EXP & ENC	0*	7,352*	0*	0*	0*	0*	7,352
(2731)APPRAISER FEE FUND	32,094	21,273	1,050	286	0	0	54,705
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	32,096*	21,273*	1,050*	286*	0*	0*	54,705
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT REAL ESTATE COMMISSION							
(3897)FEDERAL REGISTRY CLEARING FUND	0	0	0	0	0	16,050	16,050
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	16,050*	16,050
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	363,452	175,417	7,124	4,738	0	16,050	566,783
KANSAS RACING COMMISSION							
(2214)STATE RACING FUND	925,915	623,135	54,459	46,843	123	0	1,650,476
ENCUMBRANCES ONLY	0	53,035	3,134	16,529	0	0	72,699
FISCAL 1992	926,003*	640,904*	52,410*	27,585*	118*	0*	1,647,022
PRIOR YEARS EXP & ENC	-88*	-17,769*	2,049*	19,258*	5*	0*	3,454
(2516)KANSAS HORSE BREEDING DEVELOPMENT FUND	0	17,613	0	0	347,705	0	365,318
ENCUMBRANCES ONLY	0	6,040	0	0	0	0	6,040
FISCAL 1992	0*	17,613*	0*	0*	331,081*	0*	348,694
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	16,623*	0*	16,623
(2570)RACING INVESTIGATIVE EXPENSE FUND	0	17,431	0	0	0	0	17,431
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	17,431*	0*	0*	0*	0*	17,431
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2601)KANSAS GREYHOUND BREEDING DEVELOPMENT FUND	0	293,025	0	0	466,109	0	759,134
ENCUMBRANCES ONLY	0	145,071	0	0	0	0	145,071
FISCAL 1992	0*	293,025*	0*	0*	466,109*	0*	759,134
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2616)RACING REIMBURSABLE EXPENSE FUND	517,790	80,279	0	0	0	0	598,070
ENCUMBRANCES ONLY	0	4,500	0	0	0	0	4,500
FISCAL 1992	517,790*	59,278*	0*	0*	0*	0*	577,068
PRIOR YEARS EXP & ENC	0*	21,001*	0*	0*	0*	0*	21,001
A G E N C Y T O T A L	1,443,705	1,031,484	54,459	46,843	813,937	0	3,390,431
BOARD OF TAX APPEALS							
(2219)DUPLICATING FEES FUND	0	4,655	2,136	2,914	0	0	9,706
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	4,655*	2,136*	2,914*	0*	0*	9,706
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	4,655	2,136	2,914	0	0	9,706
DEPARTMENT OF REVENUE							
(2087)SAND ROYALTY FUND	14,086	0	0	0	72,769	0	86,855
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	14,086*	0*	0*	0*	72,769*	0*	86,855
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2089)DIVISION OF VEHICLES OPERATING FUND	13,931,785	8,634,847	2,161,320	1,166,633	855	350	25,895,791
ENCUMBRANCES ONLY	0	319,617	158,402	209,071	0	0	687,091
FISCAL 1992	13,933,208*	8,265,098*	1,730,416*	822,375*	440*	350*	24,751,888
PRIOR YEARS EXP & ENC	-1,423*	369,749*	430,903*	344,257*	415*	0*	1,143,902
(2189)VEHICLE DEALERS AND MANUFACTURERS FEE FUND	80,740	23,135	501	39	0	0	104,416
ENCUMBRANCES ONLY	0	1,025	0	0	0	0	1,025
FISCAL 1992	80,740*	23,133*	489*	0*	0*	0*	104,362
PRIOR YEARS EXP & ENC	0*	1*	12*	39*	0*	0*	53
(2215)KS QUALIFIED AGRI ETHYL ALCOHOL PROD INCENTIVE FND	0	0	0	0	2,538,231	0	2,538,231
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	2,538,231*	0*	2,538,231
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2249)LOCAL REPORT FEE FUND	0	1,181	0	0	0	0	1,181
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,181*	0*	0*	0*	0*	1,181
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2586)AID TO COUNTIES FOR REAPPRAISAL-EDIF FUND	0	318,077	0	51,400	3,178,093	0	3,547,570
ENCUMBRANCES ONLY	0	318,077	0	0	1,389,618	0	1,707,695
FISCAL 1992	0*	318,077*	0*	0*	3,000,000*	0*	3,318,077
PRIOR YEARS EXP & ENC	0*	0*	0*	51,400*	178,093*	0*	229,493
(2617)SET OFF SERVICES REVENUE FUND	87,777	2,556	0	0	0	0	90,334
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	87,777*	2,556*	0*	0*	0*	0*	90,334
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT DEPARTMENT OF REVENUE							
(2663)PUBLICATIONS FEE FUND	0	0	154,898	0	0	5,105	160,003
ENCUMBRANCES ONLY	0	0	70,956	0	0	0	70,956
FISCAL 1992	0*	0*	97,238*	0*	0*	5,105*	102,343
PRIOR YEARS EXP & ENC	0*	0*	57,660*	0*	0*	0*	57,660
(2677)STATE BINGO REGULATION FUND	170,128	281,595	1,265	332	0	0	453,322
ENCUMBRANCES ONLY	0	3,300	17	0	0	0	3,317
FISCAL 1992	170,128*	279,603*	1,248*	0*	0*	0*	450,980
PRIOR YEARS EXP & ENC	0*	1,991*	17*	332*	0*	0*	2,342
(2683)CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREE FUND	32,060	10,826	0	0	0	0	42,886
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	32,060*	10,826*	0*	0*	0*	0*	42,886
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2687)COUNTY TREASURERS' VEHICLE LICENSING FEE FUND	0	0	0	0	97,475	0	97,475
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	97,475*	0*	97,475
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2693)REAPPRAISAL REIMBURSEMENT FUND	0	1,744	0	0	0	0	1,744
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,744*	0*	0*	0*	0*	1,744
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2694)COUNTY REAPPRAISAL FUND	0	0	0	1,400	15,608	0	17,008
ENCUMBRANCES ONLY	0	0	0	0	662	0	662
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	1,400*	15,608*	0*	17,008
(3780)FEDERAL COMMERCIAL MOTOR VEHICLE SAFETY FUND	68,575	84,930	6,554	63,780	0	0	223,841
ENCUMBRANCES ONLY	937	55,940	0	0	0	0	56,878
FISCAL 1992	67,562*	74,077*	6,186*	40,778*	0*	0*	188,605
PRIOR YEARS EXP & ENC	1,013*	10,852*	367*	23,002*	0*	0*	35,236
DIVISION 01 TOTAL	14,385,153	9,358,892	2,324,540	1,283,587	5,903,031	5,455	33,260,661
AGENCY TOTAL	14,385,153	9,358,892	2,324,540	1,283,587	5,903,031	5,455	33,260,661
SAVINGS AND LOAN DEPARTMENT							
(2820)SAVINGS AND LOAN FEE FUND	115,100	22,257	743	1,465	0	0	139,566
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	115,100*	22,257*	743*	1,465*	0*	0*	139,566
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	115,100	22,257	743	1,465	0	0	139,566
SECRETARY OF STATE							
(2225)CEMETARY AND FUNERAL AUDIT FEE FUND	7,830	5,299	16	0	0	0	13,146
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	7,830*	5,151*	16*	0*	0*	0*	12,998
PRIOR YEARS EXP & ENC	0*	147*	0*	0*	0*	0*	147
(2430)INFORMATION AND COPY SERVICE FEE FUND	239,471	29,398	4,535	94,681	0	0	368,086
ENCUMBRANCES ONLY	0	244	16	0	0	0	261
FISCAL 1992	239,471*	29,398*	3,555*	94,681*	0*	0*	367,106
PRIOR YEARS EXP & ENC	0*	0*	980*	0*	0*	0*	980
(2619)STATE REGISTER FEE FUND	80,845	109,975	2,374	37	0	0	193,233
ENCUMBRANCES ONLY	0	1,213	2,365	0	0	0	3,578
FISCAL 1992	80,845*	108,775*	2,374*	37*	0*	0*	192,033
PRIOR YEARS EXP & ENC	0*	1,200*	0*	0*	0*	0*	1,200
(2664)UNIFORM COMMERCIAL CODE FEE FUND	478,063	105,578	12,794	96,666	0	0	693,102
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	477,481*	104,568*	9,450*	93,016*	0*	0*	684,517
PRIOR YEARS EXP & ENC	582*	1,009*	3,344*	3,649*	0*	0*	8,585
DIVISION 01 TOTAL	806,211	250,252	19,720	191,384	0	0	1,267,569
AGENCY TOTAL	806,211	250,252	19,720	191,384	0	0	1,267,569

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT OFFICE OF THE SECURITIES COMMISSIONER OF KANSAS							
(2162)SECURITIES ACT FEE FUND	1,121,416	214,002	15,562	18,082	0	100	1,369,164
ENCUMBRANCES ONLY	0	7,932	1,861	4,383	0	0	14,176
FISCAL 1992	1,121,416*	209,177*	15,562*	8,552*	0*	100*	1,354,809
PRIOR YEARS EXP & ENC	0*	4,824*	0*	9,530*	0*	0*	14,355
AGENCY TOTAL	1,121,416	214,002	15,562	18,082	0	100	1,369,164
TECHNICAL PROFESSIONS, STATE BOARD OF							
(2729)TECHNICAL PROFESSIONS FEE FUND	127,200	90,004	61,974	10,101	200	0	289,480
ENCUMBRANCES ONLY	0	4,319	6,220	3,546	0	0	14,085
FISCAL 1992	127,200*	84,996*	61,513*	3,625*	200*	0*	277,536
PRIOR YEARS EXP & ENC	0*	5,008*	461*	6,475*	0*	0*	11,944
AGENCY TOTAL	127,200	90,004	61,974	10,101	200	0	289,480
STATE TREASURER							
(2673)UNCLAIMED PROPERTIES CONTRACTS FUND	0	143,110	0	0	0	0	143,110
ENCUMBRANCES ONLY	0	400	0	0	0	0	400
FISCAL 1992	0*	143,068*	0*	0*	0*	0*	143,068
PRIOR YEARS EXP & ENC	0*	42*	0*	0*	0*	0*	42
(3707)ROADS AND SCHOOLS-10 U.S.C. 2655 FEDERAL FUND	0	0	0	0	0	32	32
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	32*	32
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	143,110	0	0	0	32	143,142
JUDICIAL BRANCH							
(2106)LIBRARY REPORT FEE FUND	0	55,361	76,893	17,746	0	0	150,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	54,880*	76,874*	17,746*	0*	0*	149,500
PRIOR YEARS EXP & ENC	0*	481*	19*	0*	0*	0*	500
(2236)MUNICIPAL JUDGES TRAINING FUND	22,590	46,864	9,594	0	0	0	79,048
ENCUMBRANCES ONLY	0	4,436	0	0	0	0	4,436
FISCAL 1992	22,590*	42,218*	9,594*	0*	0*	0*	74,403
PRIOR YEARS EXP & ENC	0*	4,645*	0*	0*	0*	0*	4,645
(2269)PERMANENCY PLANNING CONFERENCE	0	5,534	30	0	0	0	5,564
ENCUMBRANCES ONLY	0	26	0	0	0	0	26
FISCAL 1992	0*	5,534*	30*	0*	0*	0*	5,564
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2543)DUPLICATE LAW BOOK FUND	0	0	915	8,584	0	0	9,500
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	915*	8,584*	0*	0*	9,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2681)CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREE FUND	1,170,636	694,994	50	138	0	139	1,865,959
ENCUMBRANCES ONLY	0	263	0	0	0	0	263
FISCAL 1992	1,170,636*	22,773*	50*	138*	0*	139*	1,193,738
PRIOR YEARS EXP & ENC	0*	672,221*	0*	0*	0*	0*	672,221
(2724)BAR ADMISSION FEE FUND	31,835	31,470	2,779	439	0	0	66,525
ENCUMBRANCES ONLY	0	65	0	0	0	0	65
FISCAL 1992	31,835*	31,426*	2,779*	439*	0*	0*	66,480
PRIOR YEARS EXP & ENC	0*	44*	0*	0*	0*	0*	44
(2725)COURT REPORTER FUND	0	1,943	0	0	0	42	1,985
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,943*	0*	0*	0*	42*	1,985
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2726)BAR DISCIPLINE FEE FUND	332,934	114,126	17,922	16,556	0	0	481,540
ENCUMBRANCES ONLY	0	1,349	141	0	0	0	1,490
FISCAL 1992	332,934*	114,000*	17,922*	16,556*	0*	0*	481,414
PRIOR YEARS EXP & ENC	0*	126*	0*	0*	0*	0*	126
(3806)STATE JUSTICE INSTITUTE-FEDERAL GRANT FUND	0	16,540	0	0	0	0	16,540
ENCUMBRANCES ONLY	0	73	0	0	0	0	73
FISCAL 1992	0*	16,540*	0*	0*	0*	0*	16,540
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3895)YOUTH SRVCE ED JUDICIAL TRNG-FED FUND	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT JUDICIAL BRANCH							
(3904)ACTION GRANT-FEDERAL FUND	0	1,814	0	0	0	0	1,814
ENCUMBRANCES ONLY	0	339	0	0	0	0	339
FISCAL 1992	0*	1,814*	0*	0*	0*	0*	1,814
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	1,557,997	968,649	108,185	43,464	0	181	2,678,478
COMMISSION ON VETERANS AFFAIRS							
(2198)KANSAS COMMISSION ON VETERANS AFFAIRS FUND	0	71,129	8,708	11,596	12	0	91,447
ENCUMBRANCES ONLY	0	290	1,445	11,079	0	0	12,814
FISCAL 1992	0*	70,688*	8,306*	11,596*	12*	0*	90,605
PRIOR YEARS EXP & ENC	0*	440*	401*	0*	0*	0*	842
(2241)SOLDIERS' HOME FEE FUND	1,616,451	271,693	471,760	15,375	0	0	2,375,281
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	1,616,529*	271,693*	471,760*	15,375*	0*	0*	2,375,359
PRIOR YEARS EXP & ENC	-78*	0*	0*	0*	0*	0*	-78
(2304)SOLDIERS HOME OIL OVERCHARGE-2ND STAGE REFUND PROG	0	0	771	42,658	0	0	43,430
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	771*	42,658*	0*	0*	43,430
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	1,616,451	342,823	481,240	69,631	12	0	2,510,159
VETERINARY EXAMINERS, BOARD OF							
(2727)VETERINARY EXAMINERS FEE FUND	31,673	56,792	26,177	1,693	0	200	116,537
ENCUMBRANCES ONLY	0	27,320	0	0	0	0	27,320
FISCAL 1992	31,673*	46,647*	26,177*	1,693*	0*	200*	106,392
PRIOR YEARS EXP & ENC	0*	10,145*	0*	0*	0*	0*	10,145
AGENCY TOTAL	31,673	56,792	26,177	1,693	0	200	116,537
GENERAL GOVERNMENT TOTAL	41,142,804	35,217,737	3,770,179	3,457,435	75,300,561	1,584,810	160,473.529
PUBLIC WELFARE AGING, DEPARTMENT ON							
(2173)CONFERENCES & WORKSHOPS ATTEND. & PUBL. FEES FUND	0	1,462	875	0	0	0	2,337
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,462*	875*	0*	0*	0*	2,337
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2559)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3043)ELDER CARE-FEDERAL FUND	3,852	4,345	1,343	184	61,233	0	70,958
ENCUMBRANCES ONLY	0	102	9	0	300	0	411
FISCAL 1992	3,852*	4,345*	1,343*	184*	61,233*	0*	70,958
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3049)EDWAA-FEDERAL FUND	3,019	0	0	0	21,981	0	25,000
ENCUMBRANCES ONLY	1,119	0	0	0	21,257	0	22,376
FISCAL 1992	3,019*	0*	0*	0*	21,981*	0*	25,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3074)VOLUNTEER SERVICES COORDINATOR-FEDERAL FUND	11,073	12,110	1,219	0	0	0	24,402
ENCUMBRANCES ONLY	0	558	9	0	0	0	567
FISCAL 1992	11,073*	12,110*	1,219*	0*	0*	0*	24,402
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3402)OLDER AMERICANS ACT-FEDERAL FUND	468,819	59,720	4,425	11,916	7,820,034	498	8,365,415
ENCUMBRANCES ONLY	0	5,725	1,112	6,619	13,200	0	26,657
FISCAL 1992	468,819*	53,162*	2,479*	5,122*	7,793,826*	498*	8,323,908
PRIOR YEARS EXP & ENC	0*	6,558*	1,945*	6,794*	26,208*	0*	41,506
(3406)NUTRITION FUND-FEDERAL	0	0	0	0	2,185,529	0	2,185,529
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	2,185,529*	0*	2,185,529
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3691)OLDER WORKERS JTPA EMPLOYMENT PROGRAM FEDERAL FUND	16,504	4,397	526	0	204,550	0	225,979
ENCUMBRANCES ONLY	0	66	0	0	24,501	0	24,568
FISCAL 1992	16,504*	4,190*	87*	0*	194,477*	0*	215,259
PRIOR YEARS EXP & ENC	0*	207*	438*	0*	10,073*	0*	10,720

STATE OF KANSAS
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SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC WELFARE							
AGING, DEPARTMENT ON							
(3791)SENIOR COMMUNITY SERVICE EMPLOYMENT PROG-FED FUND							
	45,320	7,313	1,317	318	766,964	0	821,233
ENCUMBRANCES ONLY	0	170	34	93	0	0	298
FISCAL 1992	45,320*	6,664*	114*	93*	766,964*	0*	819,156
PRIOR YEARS EXP & ENC	0*	648*	1,202*	225*	0*	0*	2,076
A G E N C Y T O T A L	548,588	89,349	9,707	12,419	11,060,292	498	11,720,856
DEPARTMENT OF HUMAN RESOURCES							
(2120)SPECIAL EMPLOYMENT SECURITY FUND							
	293,883	620,589	5,623	3,878	0	419,021	1,342,996
ENCUMBRANCES ONLY	0	418,507	3,835	2,556	0	0	424,899
FISCAL 1992	338,076*	611,356*	5,606*	3,878*	0*	419,021*	1,377,939
PRIOR YEARS EXP & ENC	-44,193*	9,232*	17*	0*	0*	0*	-34,943
(2121)EMPLOYMENT SEC. COMPUTER SYSTEMS INSTITUTE FUND							
	1,525,091	372,564	28,278	108,718	0	87	2,034,741
ENCUMBRANCES ONLY	0	8,189	1,787	3,604	0	0	13,580
FISCAL 1992	1,533,232*	366,852*	28,662*	105,173*	0*	87*	2,034,009
PRIOR YEARS EXP & ENC	-8,141*	5,712*	-383*	3,545*	0*	0*	732
(2124)WORKMEN'S COMPENSATION FEE FUND							
	2,071,087	862,207	48,687	55,556	57,887	257	3,095,683
ENCUMBRANCES ONLY	0	58,441	3,135	14,763	0	40	76,380
FISCAL 1992	2,079,120*	812,495*	44,087*	31,955*	57,887*	257*	3,025,804
PRIOR YEARS EXP & ENC	-8,033*	49,711*	4,599*	23,601*	0*	0*	69,879
(2128)BOILER INSPECTION FEE FUND							
	201,596	44,075	2,384	6,503	0	0	254,560
ENCUMBRANCES ONLY	0	1,509	500	20	0	0	2,029
FISCAL 1992	205,839*	43,238*	2,481*	6,483*	0*	0*	258,042
PRIOR YEARS EXP & ENC	-4,242*	837*	-97*	20*	0*	0*	-3,482
(2302)FEDERAL INDIRECT COST OFFSET FUND							
	253,399	1,458	0	4,157	1,397	0	260,413
ENCUMBRANCES ONLY	0	500	0	3,602	0	0	4,102
FISCAL 1992	253,399*	1,458*	0*	4,157*	1,397*	0*	260,413
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3334)HUMAN RESOURCES SPECIAL PROJECTS FUND							
	38,464	45,496	58,697	0	0	0	142,657
ENCUMBRANCES ONLY	0	4,650	500	0	0	0	5,150
FISCAL 1992	38,556*	45,513*	58,701*	0*	0*	0*	142,770
PRIOR YEARS EXP & ENC	-91*	-16*	-4*	0*	0*	0*	-112
(3335)EMPLOYMENT SECURITY ADMINISTRATION FUND							
	22,107,279	4,852,880	574,429	907,456	92,126	540,794	29,074,966
ENCUMBRANCES ONLY	0	210,425	45,742	279,481	8,756	40	544,446
FISCAL 1992	21,895,628*	4,510,233*	530,239*	741,014*	87,126*	540,794*	28,305,036
PRIOR YEARS EXP & ENC	211,651*	342,646*	44,190*	166,442*	5,000*	0*	769,930
(3339)OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND							
	233,108	50,634	7,483	9,837	0	16	301,081
ENCUMBRANCES ONLY	0	554	1,018	0	0	0	1,572
FISCAL 1992	226,467*	50,328*	7,312*	9,837*	0*	16*	293,963
PRIOR YEARS EXP & ENC	6,641*	306*	171*	0*	0*	0*	7,118
(3440)JTPA-TITLE III-DISLOCATED WORKERS-FEDERAL FUND							
	-6	100	0	0	0	0	93
ENCUMBRANCES ONLY	0	100	0	0	0	0	100
FISCAL 1992	-6*	0*	0*	0*	0*	0*	-6
PRIOR YEARS EXP & ENC	0*	100*	0*	0*	0*	0*	100
(3457)OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND							
	75,979	58,192	3,343	8,092	0	24,597	170,205
ENCUMBRANCES ONLY	0	20,752	500	770	0	0	22,022
FISCAL 1992	78,127*	41,895*	3,319*	8,092*	0*	2*	131,438
PRIOR YEARS EXP & ENC	-2,148*	16,297*	23*	0*	0*	24,594*	38,767
(3658)JTPA-TITLE II-A-DISADVANTAGED TRAINING-FED FUND							
	1,547,775	359,937	30,894	68,879	5,336,125	802,930	8,146,542
ENCUMBRANCES ONLY	0	33,354	4,007	5,329	0	0	42,691
FISCAL 1992	1,576,924*	335,565*	29,008*	59,359*	5,336,125*	802,930*	8,139,913
PRIOR YEARS EXP & ENC	-29,149*	24,372*	1,886*	9,519*	0*	0*	6,628
(3659)JTPA-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND							
	261,435	79,653	3,975	1,394	2,842,952	0	3,189,411
ENCUMBRANCES ONLY	0	17,106	1,125	251	0	0	18,483
FISCAL 1992	288,335*	78,136*	3,862*	314*	2,842,952*	0*	3,213,601
PRIOR YEARS EXP & ENC	-26,899*	1,516*	113*	1,079*	0*	0*	-24,190
(3702)JTPA-TITLE III-DISLOCATED WORKERS DISCRETIONARY FD							
	-882	100	0	0	300	0	-482
ENCUMBRANCES ONLY	0	100	0	0	0	0	100
FISCAL 1992	-20*	0*	0*	0*	300*	0*	279
PRIOR YEARS EXP & ENC	-861*	100*	0*	0*	0*	0*	-761
(3850)ECONOMIC DISLOCATION & WORKER ADJ ASSIST ACT-FED							
	559,931	321,318	8,492	39,291	1,632,848	25,049	2,586,932
ENCUMBRANCES ONLY	0	174,912	688	2,810	0	0	178,411
FISCAL 1992	636,550*	330,545*	8,038*	38,597*	1,632,848*	25,049*	2,671,629
PRIOR YEARS EXP & ENC	-76,618*	-9,227*	454*	694*	0*	0*	-84,697
A G E N C Y T O T A L	29,168,144	7,669,208	772,289	1,213,768	9,963,637	1,812,754	50,599,803

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC WELFARE							
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(2095)SOCIAL WELFARE FUND	2,149,649	2,362,595	227,502	318,209	128,919,401	10,212,518	144,189,877
ENCUMBRANCES ONLY	0	346,041	43,022	71,573	352,906	0	813,544
FISCAL 1992	2,149,815*	2,225,095*	217,036*	155,008*	128,835,612*	10,212,518*	143,795,086
PRIOR YEARS EXP & ENC	-165*	137,500*	10,466*	163,201*	83,788*	0*	394,791
(2096)KS VOCATIONAL REHABILITATION CENTER FEES FUND	0	25,052	9,641	2,440	2,291	479	39,904
ENCUMBRANCES ONLY	0	4,282	3	0	0	0	4,286
FISCAL 1992	0*	25,052*	9,641*	2,440*	2,291*	479*	39,904
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2098)VOCATIONAL REHABILITATION SPECIAL REVENUE FUND	0	7	0	716	361,869	0	362,593
ENCUMBRANCES ONLY	0	0	0	0	147,435	0	147,435
FISCAL 1992	0*	7*	0*	716*	145,404*	0*	146,128
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	216,465*	0*	216,465
(2116)BLIND VENDING STAND ASSESSMENT FEE FUND	21,747	5,190	309	45,833	0	0	73,081
ENCUMBRANCES ONLY	0	0	3	12,455	0	0	12,458
FISCAL 1992	21,747*	5,186*	263*	36,095*	0*	0*	63,292
PRIOR YEARS EXP & ENC	0*	4*	46*	9,738*	0*	0*	9,788
(2142)TOPEKA WORKSHOP FOR THE BLIND FEE FUND	370,819	69,349	384,018	3,921	475	726	829,310
ENCUMBRANCES ONLY	0	13,851	92,690	1,473	0	80	108,095
FISCAL 1992	371,154*	58,741*	292,750*	3,921*	475*	601*	727,644
PRIOR YEARS EXP & ENC	-334*	10,607*	91,268*	0*	0*	125*	101,666
(2232)JUVENILE DETENTION FACILITIES CAPITAL IMPRVMT FUND	0	120	0	0	0	0	120
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	120*	0*	0*	0*	0*	120
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2432)VOCATIONAL REHABILITATION UNIT REIMBURSEMENT FUND	1,092	0	0	0	0	0	1,092
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	1,092*	0*	0*	0*	0*	0*	1,092
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2592)COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAM FUND	88,246	23,778	300	7,791	2,206,641	0	2,326,757
ENCUMBRANCES ONLY	0	31	256	645	322,441	0	323,374
FISCAL 1992	88,246*	24,333*	1,484*	1,494*	1,778,082*	0*	1,893,641
PRIOR YEARS EXP & ENC	0*	-555*	-1,184*	6,297*	428,559*	0*	433,116
(2622)CHANUTE AREA OFFICE REHABILITATION AND REPAIR FUND	0	14,364	0	41,712	0	0	56,076
ENCUMBRANCES ONLY	0	8,627	0	41,712	0	0	50,339
FISCAL 1992	0*	14,364*	0*	41,712*	0*	0*	56,076
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2625)EXXON OIL OVERCHARGE-LIEAP FUND	0	0	0	0	4,550,000	0	4,550,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	4,550,000*	0*	4,550,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2626)EXXON OIL OVERCHARGE-WEATHERIZATION FUND	0	0	0	0	1,994,957	0	1,994,957
ENCUMBRANCES ONLY	0	0	0	0	368,814	0	368,814
FISCAL 1992	0*	0*	0*	0*	1,958,957*	0*	1,958,957
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	36,000*	0*	36,000
(2627)INTERMEDIATE CARE FACILITIES REVOLVING FUND	0	0	0	0	-198,671	0	-198,671
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	-198,671*	0*	-198,671
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2642)CERT OF COMM BASED ALCOHOL & DRUG SAFETY FEE FUND	0	1	2	0	0	0	4
ENCUMBRANCES ONLY	0	1	2	0	0	0	4
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	1*	2*	0*	0*	0*	4
(2688)KANWORK-ECONOMIC DEVELOPMENT INITIATIVES FUND	0	0	0	0	17,000	0	17,000
ENCUMBRANCES ONLY	0	0	0	0	2,000	0	2,000
FISCAL 1992	0*	0*	0*	0*	17,000*	0*	17,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2689)CHARITABLE INSTITUTIONAL COMMODITY PROGRAM FUND	57,129	31,211	40	0	0	0	88,381
ENCUMBRANCES ONLY	0	14,250	0	0	0	0	14,250
FISCAL 1992	57,273*	13,259*	40*	0*	0*	0*	70,573
PRIOR YEARS EXP & ENC	-144*	17,952*	0*	0*	0*	0*	17,807
(2828)ALCOHOLISM TREATMENT FUND	257,280	95,409	21,712	25,339	251,733	0	651,476
ENCUMBRANCES ONLY	0	1,167	1,165	2,916	63,271	0	68,521
FISCAL 1992	257,280*	96,294*	21,087*	13,826*	236,228*	0*	624,718
PRIOR YEARS EXP & ENC	0*	-884*	624*	11,512*	15,505*	0*	26,758
(3002)SOCIAL SERVICES BLOCK GRANT-FEDERAL FUND	7,463,990	523,471	13,268	36,999	20,464,786	2,315	28,504,831
ENCUMBRANCES ONLY	16,707	8,576	6,225	17,950	136,139	0	185,599
FISCAL 1992	7,442,336*	509,881*	9,783*	22,386*	20,331,991*	2,315*	28,318,695
PRIOR YEARS EXP & ENC	21,653*	13,590*	3,485*	14,612*	132,795*	0*	186,136

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(3012)COMMUNITY SERVICES BLOCK GRANT-FEDERAL FUND	3,439	3,298	378	2,441	2,772,991	7,196	2,789,745
ENCUMBRANCES ONLY	0	14	1	13	119,253	0	119,282
FISCAL 1992	3,439*	3,284*	377*	2,283*	2,653,738*	7,196*	2,670,318
PRIOR YEARS EXP & ENC	0*	14*	1*	158*	119,253*	0*	119,427
(3022)ALCOHOL, DRUG ABUSE & MENT HLTH BLK GRNT-FED FUND	-46	229	368	19,100	6,437,677	0	6,457,330
ENCUMBRANCES ONLY	0	50	88	328	777,830	0	778,297
FISCAL 1992	-46*	107*	0*	0*	5,831,923*	0*	5,831,984
PRIOR YEARS EXP & ENC	0*	122*	368*	19,100*	605,754*	0*	625,345
(3032)ENERGY ASSISTANCE BLOCK GRANT-FEDERAL FUND	1,001,151	87,242	6,860	8,786	6,706,393	1,039	7,811,472
ENCUMBRANCES ONLY	0	233	341	4,117	0	0	4,692
FISCAL 1992	1,001,368*	87,084*	6,602*	5,323*	6,706,393*	1,039*	7,807,811
PRIOR YEARS EXP & ENC	-216*	157*	257*	3,462*	0*	0*	3,661
(3042)ENERGY ASSIST BLOCK GRNT-FED FUND-WEATHERIZ ASSIST	5,428	2,072	348	5,413	2,135,748	91,394	2,240,406
ENCUMBRANCES ONLY	0	45	0	227	523,518	0	523,790
FISCAL 1992	5,428*	2,027*	348*	5,413*	1,696,554*	2,617*	1,712,389
PRIOR YEARS EXP & ENC	0*	45*	0*	0*	439,194*	88,777*	528,017
(3174)REHABILITATION OF THE BLIND FUND-FEDERAL	-422	964	0	17,857	0	0	18,399
ENCUMBRANCES ONLY	0	964	0	17,857	0	0	18,822
FISCAL 1992	-422*	0*	0*	0*	0*	0*	-422
PRIOR YEARS EXP & ENC	0*	964*	0*	17,857*	0*	0*	18,822
(3176)VOCATIONAL REHABILITATION CLEARING FUND	0	0	0	1,521	0	0	1,521
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	1,521*	0*	0*	1,521
(3180)VOCATIONAL REHAB OF DISABLED PERSONS FUND-FEDERAL	7,582,960	1,745,555	175,641	478,695	9,385,455	18,292	19,386,602
ENCUMBRANCES ONLY	408	85,839	13,156	110,972	1,662,463	0	1,872,841
FISCAL 1992	7,582,873*	1,636,192*	165,087*	206,992*	8,080,023*	18,292*	17,689,460
PRIOR YEARS EXP & ENC	87*	109,363*	10,554*	271,703*	1,305,432*	0*	1,697,141
(3181)REHABILITATION PRGM-SOCIAL SECURITY-FEDERAL FUND	99,983	144,395	2,125	166,792	875,813	0	1,289,111
ENCUMBRANCES ONLY	0	38,797	668	127,442	426,393	0	593,301
FISCAL 1992	99,983*	144,360*	1,633*	93,473*	875,813*	0*	1,215,266
PRIOR YEARS EXP & ENC	0*	35*	492*	73,318*	0*	0*	73,845
(3182)DISABILITY DETERMINATION OF OASDI FUND-FEDERAL	3,156,844	1,997,319	81,389	380,556	1,768,324	0	7,384,433
ENCUMBRANCES ONLY	0	92,893	18,087	45,601	4,775	0	161,357
FISCAL 1992	3,156,943*	1,962,310*	65,936*	106,377*	1,768,324*	0*	7,059,891
PRIOR YEARS EXP & ENC	-98*	35,008*	15,453*	274,179*	0*	0*	324,542
(3200)STATE LEGALIZATION IMPACT ASSIST GRANT FUND-FED	6,091	18	0	323	0	368,832	375,265
ENCUMBRANCES ONLY	0	0	0	323	0	0	323
FISCAL 1992	6,091*	18*	0*	0*	0*	368,832*	374,942
PRIOR YEARS EXP & ENC	0*	0*	0*	323*	0*	0*	323
(3211)CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL	46,726	45,880	2,394	8,230	102,646	0	205,878
ENCUMBRANCES ONLY	0	1,435	58	2,228	56,085	0	59,807
FISCAL 1992	46,726*	45,080*	2,336*	7,719*	102,646*	0*	204,519
PRIOR YEARS EXP & ENC	0*	800*	47*	511*	0*	0*	1,358
(3260)DRUG EXPOSED INFANTS GRANT-FEDERAL FUND	0	21,067	0	0	67,420	0	88,487
ENCUMBRANCES ONLY	0	4,200	0	0	5,617	0	9,817
FISCAL 1992	0*	16,867*	0*	0*	0*	0*	16,867
PRIOR YEARS EXP & ENC	0*	4,200*	0*	0*	67,420*	0*	71,620
(3287)FED FORM GRNTS FUND-EMERGENCY ASSIST-ASSIST PRGM	37,723,018	25,428,620	593,688	2,293,468	476,983,482	121,734,442	664,756,722
ENCUMBRANCES ONLY	4,042	1,849,477	137,034	1,248,076	569,661	0	3,808,293
FISCAL 1992	37,723,430*	24,504,121*	556,874*	2,183,969*	476,625,661*	121,734,442*	663,328,499
PRIOR YEARS EXP & ENC	-411*	924,498*	36,814*	109,498*	357,821*	0*	1,428,222
(3433)FEDERAL ENERGY WINTERIZATION PROGRAM FUND	70,379	4,288	215	7,854	3,542,023	538	3,625,298
ENCUMBRANCES ONLY	0	0	0	972	1,855,839	0	1,856,811
FISCAL 1992	70,379*	4,288*	215*	7,854*	1,839,002*	538*	1,922,277
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	1,703,021*	0*	1,703,021
(3486)JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL	36,722	23,258	9	0	320,236	0	380,226
ENCUMBRANCES ONLY	0	14,310	9	0	148,655	0	162,976
FISCAL 1992	36,722*	23,257*	0*	0*	264,628*	0*	324,609
PRIOR YEARS EXP & ENC	0*	0*	9*	0*	55,606*	0*	55,617
(3515)EVAL OF SRVC DLVRY REL TO CHILD OVER 12-FED FUND	-18	503	0	0	0	0	485
ENCUMBRANCES ONLY	0	503	0	0	0	0	503
FISCAL 1992	-18*	0*	0*	0*	0*	0*	-18
PRIOR YEARS EXP & ENC	0*	503*	0*	0*	0*	0*	503
(3520)COMMUNITY STABILITY PROJECT GRANT FUND-FEDERAL	0	0	0	0	120,776	0	120,776
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	85,519*	0*	85,519
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	35,257*	0*	35,257

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC WELFARE							
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(3558)VOC REHAB INDEPENDENT LIVING PROGRAM-FEDERAL FUND	31,294	3,797	0	37,436	549,231	0	621,760
ENCUMBRANCES ONLY	0	5	0	9,790	112,733	0	122,529
FISCAL 1992	31,294*	3,792*	0*	0*	516,432*	0*	551,519
PRIOR YEARS EXP & ENC	0*	5*	0*	37,436*	32,799*	0*	70,240
(3577)DEPT OF ENERGY TRNG & TECH ASSIST-FEDERAL FUND	70,895	8,816	423	13,149	340	13,652	107,277
ENCUMBRANCES ONLY	0	573	0	559	0	13,530	14,663
FISCAL 1992	70,895*	8,400*	423*	13,149*	340*	13,652*	106,861
PRIOR YEARS EXP & ENC	0*	416*	0*	0*	0*	0*	416
(3578)VOC REHAB-CLIENT ASSIST PROJECT-FEDERAL FUND	64,389	15,459	1,156	15,781	200	0	96,986
ENCUMBRANCES ONLY	0	5,004	579	6,122	200	0	11,906
FISCAL 1992	64,389*	15,444*	1,151*	15,781*	200*	0*	96,966
PRIOR YEARS EXP & ENC	0*	15*	5*	0*	0*	0*	20
(3655)FED SURPLUS FOOD DISTRIBUTION FUND-EMERG JOBS BILL	28,540	352,950	656	984	532	0	383,664
ENCUMBRANCES ONLY	0	28,625	954	184	0	0	29,763
FISCAL 1992	28,613*	322,685*	-297*	800*	532*	0*	352,332
PRIOR YEARS EXP & ENC	-72*	30,264*	954*	184*	0*	0*	31,331
(3683)INTERIM ASSISTANCE-FEDERAL FUND	0	172	0	0	-229	0	-56
ENCUMBRANCES ONLY	0	172	0	0	0	0	172
FISCAL 1992	0*	0*	0*	0*	-229*	0*	-229
PRIOR YEARS EXP & ENC	0*	172*	0*	0*	0*	0*	172
(3684)SURPLUS FOOD PROCESSING-FEDERAL FUND	0	8,758	0	0	0	0	8,758
ENCUMBRANCES ONLY	0	5,194	0	0	0	0	5,194
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	8,758*	0*	0*	0*	0*	8,758
(3725)FEDERAL VICTIMS OF CRIME ASSISTANCE PROGRAM FUND	0	0	0	0	812,580	0	812,580
ENCUMBRANCES ONLY	0	0	0	0	77,976	0	77,976
FISCAL 1992	0*	0*	0*	0*	693,960*	0*	693,960
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	118,620*	0*	118,620
(3730)SPECIAL PROJECTS FUND	231,321	245,204	7,845	749,464	1,403,199	972,860	3,609,894
ENCUMBRANCES ONLY	0	39,245	580	4,807	363,735	0	408,368
FISCAL 1992	231,321*	233,863*	7,645*	744,893*	1,231,888*	972,860*	3,422,470
PRIOR YEARS EXP & ENC	0*	11,341*	199*	4,571*	171,311*	0*	187,423
(3742)DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND	73,472	46,434	786	6,864	724,918	14,842	867,318
ENCUMBRANCES ONLY	0	1,016	0	6,596	377,873	4,900	390,386
FISCAL 1992	73,472*	44,264*	780*	6,864*	398,153*	14,842*	538,376
PRIOR YEARS EXP & ENC	0*	2,170*	6*	0*	326,765*	0*	328,941
(3743)INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND	0	362,137	0	2,495	0	10,000,000	10,364,632
ENCUMBRANCES ONLY	0	200,415	0	20	0	0	200,435
FISCAL 1992	0*	171,722*	0*	0*	0*	10,000,000*	10,171,722
PRIOR YEARS EXP & ENC	0*	190,415*	0*	2,495*	0*	0*	192,910
(3744)MENTAL HEALTH SRVCS & MGMT BLOCK GRNT-FEDERAL FUND	63,196	37,446	4,145	37	2,443,060	0	2,547,886
ENCUMBRANCES ONLY	0	323	945	10	76,716	0	77,994
FISCAL 1992	63,196*	37,123*	4,136*	27*	2,333,702*	0*	2,438,186
PRIOR YEARS EXP & ENC	0*	323*	9*	10*	109,358*	0*	109,700
(3745)HOUSING ASSISTANCE PROGRAM-FEDERAL FUND	0	116	0	142	0	0	259
ENCUMBRANCES ONLY	0	116	0	142	0	0	259
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	116*	0*	142*	0*	0*	259
(3770)REHABILITATION SERVICES-TITLE III-FEDERAL FUND	-25	58,807	0	98	82,838	0	141,719
ENCUMBRANCES ONLY	0	5,035	0	0	0	0	5,035
FISCAL 1992	-25*	45,499*	0*	33*	33,205*	0*	78,713
PRIOR YEARS EXP & ENC	0*	13,308*	0*	64*	49,633*	0*	63,006
(3773)VOC REHAB SUPPORTED EMPLOYMENT-TITLE VI-C-FED FUND	0	11,099	0	5,000	309,479	0	325,578
ENCUMBRANCES ONLY	0	9,835	0	5,000	7,843	0	22,678
FISCAL 1992	0*	1,264*	0*	5,000*	296,230*	0*	302,495
PRIOR YEARS EXP & ENC	0*	9,835*	0*	0*	13,248*	0*	23,083
(3779)HUD EMERGENCY SHELTER GRANTS-FEDERAL FUND	0	0	0	0	153,839	0	153,839
ENCUMBRANCES ONLY	0	0	0	0	153,839	0	153,839
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	153,839*	0*	153,839
(3792)COMMUNITY SUPPLEMENTAL FOOD PROGRAM-FEDERAL FUND	0	2,060	0	0	0	0	2,060
ENCUMBRANCES ONLY	0	1,495	0	0	0	0	1,495
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	2,060*	0*	0*	0*	0*	2,060
(3796)DRUG ABUSE FUND-DEPARTMENT OF SRS-FEDERAL FUND	0	58	0	0	785,231	0	785,289
ENCUMBRANCES ONLY	0	0	0	0	92,414	0	92,414
FISCAL 1992	0*	58*	0*	0*	668,085*	0*	668,143
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	117,146*	0*	117,146

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(3802)SKILLED TRNG IN INTENSIVE FAMILY COUNSEL-FED FUND	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3810)PROMOTION OF SPECIAL NEEDS ADOPTION-FEDERAL FUND	0	1,465	314	300	0	0	2,079
ENCUMBRANCES ONLY	0	1,465	314	300	0	0	2,079
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	1,465*	314*	300*	0*	0*	2,079
(3811)EMERGENCY HOMELESS-FEDERAL FUND	-16	0	0	0	392,990	0	392,974
ENCUMBRANCES ONLY	0	0	0	0	44,695	0	44,695
FISCAL 1992	-16*	0*	0*	0*	348,295*	0*	348,278
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	44,695*	0*	44,695
(3831)CHILD DEPEND CARE PLANNING & DVPMT GRANT-FED FUND	0	0	0	0	109,890	13,139	123,029
ENCUMBRANCES ONLY	0	0	0	0	14,925	0	14,925
FISCAL 1992	0*	0*	0*	0*	94,965*	13,139*	108,104
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	14,925*	0*	14,925
(3834)CHILDRENS' JUSTICE ASSISTANCE ACT FUND-FEDERAL	8,714	50,236	1,478	7,443	182,478	-1,671	248,679
ENCUMBRANCES ONLY	0	43,500	739	1,360	112,313	0	157,913
FISCAL 1992	8,714*	9,236*	1,478*	7,443*	162,284*	-1,671*	187,485
PRIOR YEARS EXP & ENC	0*	41,000*	0*	0*	20,194*	0*	61,194
(3853)COMMUNITY YOUTH ACTIVITY PRGM BLOCK GRNT-FED FUND	0	0	0	0	110,048	0	110,048
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	110,048*	0*	110,048
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3855)INDEP LIVING FOR PRE & EARLY ADOL YOUTH GRANT FUND	-2	24,920	80	0	5,300	5,510	35,809
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	-2*	4,920*	0*	0*	0*	0*	4,918
PRIOR YEARS EXP & ENC	0*	20,000*	80*	0*	5,300*	5,510*	30,890
(3856)CASEMIX DEMONSTRATION PRJCT GRANT FUND-FEDERAL	16,706	245,698	49	29,187	0	0	291,642
ENCUMBRANCES ONLY	0	53,170	11	9,490	0	0	62,671
FISCAL 1992	16,706*	245,506*	49*	9,445*	0*	0*	271,708
PRIOR YEARS EXP & ENC	0*	191*	0*	19,742*	0*	0*	19,933
(3863)UNIFORM ADAS DATA SYSTEM GRANT-FED FUND	19,938	2,662	3,754	38,020	0	0	64,375
ENCUMBRANCES ONLY	0	50	2,521	29,743	0	0	32,314
FISCAL 1992	19,938*	2,662*	3,481*	38,020*	0*	0*	64,102
PRIOR YEARS EXP & ENC	0*	0*	273*	0*	0*	0*	273
(3883)DRUG ABUSE TREATMENT WAITING LIST REDUCT-FED FUND	0	0	0	0	116,177	0	116,177
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	90,417*	0*	90,417
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	25,760*	0*	25,760
(3892)CHILD CARE MONITORING FUND-FEDERAL	0	15,000	0	0	44,291	0	59,291
ENCUMBRANCES ONLY	0	172	0	0	29,527	0	29,699
FISCAL 1992	0*	15,000*	0*	0*	44,291*	0*	59,291
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3902)TREATMENT MODEL FOR SEX ABUSED ADOPTIVE CHILDREN	30,988	44,113	1,493	240	0	0	76,835
ENCUMBRANCES ONLY	0	9,898	117	152	0	0	10,168
FISCAL 1992	30,988*	37,752*	1,096*	240*	0*	0*	70,076
PRIOR YEARS EXP & ENC	0*	6,361*	397*	0*	0*	0*	6,759
(3906)KANSAS ADOLESCENT/JUVENILE JUSTICE TREATMENT PROG	25,598	1,847	512	2,939	0	0	30,897
ENCUMBRANCES ONLY	0	0	188	1,041	0	0	1,229
FISCAL 1992	25,598*	1,847*	512*	2,939*	0*	0*	30,897
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3907)TEMPORARY CHILD CARE-CRISIS NURSERIES	0	0	0	0	199,000	0	199,000
ENCUMBRANCES ONLY	0	0	0	0	163,864	0	163,864
FISCAL 1992	0*	0*	0*	0*	199,000*	0*	199,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	60,807,230	34,194,534	1,542,913	4,783,591	678,214,869	143,456,108	922,999,247
PUBLIC WELFARE TOTAL	90,523,963	41,953,093	2,324,910	6,009,779	699,238,800	145,269,360	985,319,907
EDUCATION AND RESEARCH STATE COUNCIL ON VOCATIONAL EDUCATION							
(3416)STATE COUNCIL ON VOCATIONAL EDUCATION-FEDERAL FUND	87,214	66,575	4,983	2,017	0	0	160,791
ENCUMBRANCES ONLY	0	306	0	0	0	0	306
FISCAL 1992	87,214*	66,575*	4,983*	2,017*	0*	0*	160,791
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	87,214	66,575	4,983	2,017	0	0	160,791

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(2035)GENERAL FEES FUND	4,006,523	965,727	179,709	750,865	239	5,709	5,908,774
ENCUMBRANCES ONLY	0	6,931	6,259	213,418	0	0	226,609
FISCAL 1992	4,006,523*	902,078*	173,276*	610,833*	239*	5,709*	5,698,661
PRIOR YEARS EXP & ENC	0*	63,649*	6,432*	140,031*	0*	0*	210,113
(2036)OIL AND GAS ROYALTIES FUND	0	204	0	0	0	0	204
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	204*	0*	0*	0*	0*	204
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2154)EQUIPMENT RESERVE FUND	0	0	117	127,629	0	0	127,746
ENCUMBRANCES ONLY	0	0	0	33,476	0	0	33,476
FISCAL 1992	0*	0*	117*	124,879*	0*	0*	124,996
PRIOR YEARS EXP & ENC	0*	0*	0*	2,750*	0*	0*	2,750
(2510)RESTRICTED FEES FUND	925,129	1,229,679	542,985	270,344	84,513	231,746	3,284,398
ENCUMBRANCES ONLY	0	4,479	14,434	17,878	0	1,309	38,102
FISCAL 1992	925,129*	1,228,914*	537,192*	252,899*	84,513*	230,635*	3,259,284
PRIOR YEARS EXP & ENC	0*	765*	5,792*	17,444*	0*	1,111*	25,113
(2511)COMMENCEMENT FEES FUND	702	11,660	7,484	0	0	0	19,848
ENCUMBRANCES ONLY	0	661	0	0	0	0	661
FISCAL 1992	702*	10,822*	7,484*	0*	0*	0*	19,009
PRIOR YEARS EXP & ENC	0*	838*	0*	0*	0*	0*	838
(2548)KANSAS CAREER WORK STUDY PROGRAM FUND	455	0	0	0	32,719	0	33,174
ENCUMBRANCES ONLY	0	0	0	0	53	0	53
FISCAL 1992	455*	0*	0*	0*	32,719*	0*	33,174
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2900)INSTITUTIONAL OVERHEAD FUND	0	4,488	382	340	0	10,460	15,671
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	4,488*	382*	340*	0*	10,460*	15,671
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3034)ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	441,932	0	0	0	0	7,042	448,975
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	441,932*	0*	0*	0*	0*	7,042*	448,975
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3394)EDUCATION OPPORTUNITY ACT-FEDERAL FUND	0	0	0	0	3,351,023	13,820	3,364,843
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	3,351,023*	13,820*	3,364,843
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3517)PRELIM PLAN-NEW PHYSICAL SCIENCES BLDG-FED FUND	0	216,311	98	0	0	0	216,409
ENCUMBRANCES ONLY	0	58,680	0	0	0	0	58,680
FISCAL 1992	0*	216,311*	98*	0*	0*	0*	216,409
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	5,374,743	2,428,071	730,777	1,149,178	3,468,495	268,780	13,420,046
KANSAS STATE UNIVERSITY, MANHATTAN							
(2062)GENERAL FEES FUND	22,614,565	4,404,398	869,849	2,041,819	30,147	122,379	30,083,160
ENCUMBRANCES ONLY	151	157,515	52,194	220,461	0	0	430,322
FISCAL 1992	22,619,686*	4,261,610*	829,978*	1,754,062*	30,147*	2,824*	29,498,310
PRIOR YEARS EXP & ENC	-5,121*	142,788*	39,870*	287,757*	0*	119,555*	584,850
(2063)COLBY EXPERIMENT STATION FEE FUND	2,846	26,568	21,579	9,471	0	0	60,466
ENCUMBRANCES ONLY	0	1,464	200	2,425	0	0	4,089
FISCAL 1992	2,846*	23,871*	18,241*	8,558*	0*	0*	53,518
PRIOR YEARS EXP & ENC	0*	2,697*	3,338*	912*	0*	0*	6,948
(2064)FORT HAYS EXPERIMENT STATION FEE FUND	30,252	141,544	367,547	728,522	0	0	1,267,867
ENCUMBRANCES ONLY	0	12,161	29,697	4,624	0	0	46,482
FISCAL 1992	30,252*	138,123*	361,807*	731,907*	0*	0*	1,262,090
PRIOR YEARS EXP & ENC	0*	3,421*	5,740*	-3,385*	0*	0*	5,776
(2066)SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND	17,781	32,394	90,654	70,112	0	0	210,943
ENCUMBRANCES ONLY	0	635	212	1,865	0	0	2,713
FISCAL 1992	17,781*	31,125*	90,257*	70,112*	0*	0*	209,276
PRIOR YEARS EXP & ENC	0*	1,268*	397*	0*	0*	0*	1,666
(2150)FERTILIZER RESEARCH FUND	20,327	16,145	6,011	2,644	0	0	45,128
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	20,327*	11,398*	5,638*	2,644*	0*	0*	40,008
PRIOR YEARS EXP & ENC	0*	4,746*	373*	0*	0*	0*	5,119
(2155)EQUIPMENT RESERVE FUND	15,909	31,511	147	87,301	0	0	134,869
ENCUMBRANCES ONLY	0	0	112	34,379	0	0	34,491
FISCAL 1992	15,909*	0*	147*	58,936*	0*	0*	74,993
PRIOR YEARS EXP & ENC	0*	31,511*	0*	28,365*	0*	0*	59,876

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY, MANHATTAN							
(2203)SOUTHWEST KANSAS EXPERIMENT STATION FEE FUND	18,425	124,013	157,115	198,151	91	0	497,796
ENCUMBRANCES ONLY	0	11,665	2,700	1,963	0	0	16,328
FISCAL 1992	18,425*	119,249*	153,674*	198,066*	0*	0*	489,416
PRIOR YEARS EXP & ENC	0*	4,763*	3,440*	84*	91*	0*	8,380
(2308)COOPERATIVE EXTENSION SERVICE FUND	999,997	0	0	0	0	0	999,997
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	999,997*	0*	0*	0*	0*	0*	999,997
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2309)PLANT SCIENCE BLDG-PHASE II-SPECIAL REVENUE FUND	0	48,535	0	39,190	0	0	87,725
ENCUMBRANCES ONLY	0	48,535	0	39,190	0	0	87,725
FISCAL 1992	0*	48,535*	0*	39,190*	0*	0*	87,725
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2520)RESTRICTED FEES FUND	23,826,487	14,387,019	6,058,908	5,726,698	1,535,822	4,839,986	56,374,922
ENCUMBRANCES ONLY	611	1,719,239	180,250	321,405	2,035	14,458	2,238,000
FISCAL 1992	23,823,262*	13,007,013*	5,832,958*	5,431,643*	1,533,809*	4,830,450*	54,459,137
PRIOR YEARS EXP & ENC	3,225*	1,380,005*	225,949*	295,054*	2,012*	9,536*	1,915,784
(2540)KANSAS CAREER WORK STUDY PROGRAM FUND	0	5,253	0	0	142,472	0	147,725
ENCUMBRANCES ONLY	0	0	0	0	55,677	0	55,677
FISCAL 1992	0*	5,253*	0*	0*	127,481*	0*	132,735
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	14,990*	0*	14,990
(2579)AGRICULTURAL EXPERIMENT STATIONS WATER PROGRAM FND	0	607	162	4,384	0	0	5,154
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	573*	196*	2,332*	0*	0*	3,102
PRIOR YEARS EXP & ENC	0*	33*	-33*	2,052*	0*	0*	2,052
(2644)BLUEMONT HALL DEFECTS REPAIR FUND	0	14,171	0	0	0	0	16,171
ENCUMBRANCES ONLY	0	11,068	0	0	0	0	11,068
FISCAL 1992	0*	67*	0*	0*	0*	0*	67
PRIOR YEARS EXP & ENC	0*	14,104*	0*	0*	0*	0*	14,104
(2651)RESEARCH PROJECTS GRANTS FUND	31,782	8,805	12,627	5,418	0	30	58,664
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	36,232*	8,805*	12,627*	4,706*	0*	30*	62,401
PRIOR YEARS EXP & ENC	-4,450*	0*	0*	712*	0*	0*	-3,737
(2652)RESEARCH PROJECTS GRANTS MATCHING FUND	66,735	12,094	8,722	3,484	0	9,159	100,196
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	65,679*	12,094*	9,619*	5,598*	0*	9,159*	102,151
PRIOR YEARS EXP & ENC	1,056*	0*	-897*	-2,114*	0*	0*	-1,955
(2660)CENTERS OF EXCELLENCE MATCHING FUND	1,660	0	-4,495	7,504	0	0	4,668
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	1,660*	0*	0*	7,504*	0*	0*	9,164
PRIOR YEARS EXP & ENC	0*	0*	-4,495*	0*	0*	0*	-4,495
(2901)SPONSORED RESEARCH OVERHEAD FUND	1,187,154	1,473,898	269,901	1,359,850	5,000	46,780	4,342,584
ENCUMBRANCES ONLY	0	71,667	15,463	213,477	0	0	300,608
FISCAL 1992	1,185,297*	1,450,135*	262,566*	1,309,929*	5,000*	46,780*	4,259,708
PRIOR YEARS EXP & ENC	1,857*	23,762*	7,334*	49,921*	0*	0*	82,875
(3117)FEDERAL EXTENSION FUND	3,674,843	133,264	90	0	0	0	3,808,198
ENCUMBRANCES ONLY	0	18,271	0	0	0	0	18,271
FISCAL 1992	3,675,727*	133,264*	90*	0*	0*	0*	3,809,082
PRIOR YEARS EXP & ENC	-884*	0*	0*	0*	0*	0*	-884
(3118)MORRILL NELSON-FEDERAL FUND	49,987	0	0	0	0	0	49,987
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	49,987*	0*	0*	0*	0*	0*	49,987
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3120)FEDERAL EXPERIMENTAL STATION FUND	2,511,835	235,706	265,223	242,466	0	0	3,255,232
ENCUMBRANCES ONLY	0	3,608	1,719	9,520	0	0	14,647
FISCAL 1992	2,511,272*	235,376*	262,384*	213,977*	0*	0*	3,223,011
PRIOR YEARS EXP & ENC	562*	329*	2,839*	28,489*	0*	0*	32,220
(3121)EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	0	9,057,872	0	9,057,872
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	9,068,981*	0*	9,068,981
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	-11,109*	0*	-11,109
(3127)SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND	619,270	52,709	11,344	4,960	0	0	688,285
ENCUMBRANCES ONLY	0	950	1,120	2,398	0	0	4,468
FISCAL 1992	619,405*	51,027*	10,971*	4,018*	0*	0*	685,422
PRIOR YEARS EXP & ENC	-135*	1,682*	373*	942*	0*	0*	2,862
(3837)PLAN/CONST/EQP PLANT SCIENCE BLDG-PHASE 2-FED FUND	0	218,680	1,472	7,538,738	0	0	7,758,891
ENCUMBRANCES ONLY	0	91,635	0	6,651,574	0	0	6,743,209
FISCAL 1992	0*	67,683*	1,472*	7,538,738*	0*	0*	7,607,894
PRIOR YEARS EXP & ENC	0*	150,996*	0*	0*	0*	0*	150,996

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY, MANHATTAN							
(3854)RES FEES FUND-U.S. ARMY MED RESEARCH GRNT-FED FUND	28,816	10,133	37,830	12,207	0	36,128	125,116
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	28,816*	10,133*	37,830*	12,207*	0*	36,128*	125,116
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 01 TOTAL	55,718,678	21,377,456	8,174,693	18,082,928	10,771,405	5,054,465	119,179,627
KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(2129)GENERAL FEES FUND	2,598,169	252,771	345,001	329,202	0	160	3,525,306
ENCUMBRANCES ONLY	0	418	11,402	211,241	0	0	223,062
FISCAL 1992	2,598,458*	251,007*	332,262*	280,064*	0*	0*	3,461,793
PRIOR YEARS EXP & ENC	-289*	1,764*	12,739*	49,137*	0*	160*	63,513
(2157)EQUIPMENT RESERVE FUND	0	0	0	75,880	0	0	75,880
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	75,880*	0*	0*	75,880
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2590)RESTRICTED FEES FUND	534,372	344,368	365,014	359,561	0	5,967	1,609,284
ENCUMBRANCES ONLY	0	43,799	15,072	30,930	0	310	90,112
FISCAL 1992	533,747*	341,237*	349,969*	355,207*	0*	5,804*	1,585,966
PRIOR YEARS EXP & ENC	625*	3,130*	15,044*	4,353*	0*	163*	23,318
(2621)HOSPITAL AND DIAGNOSTIC LAB. IMPROVEMENT FUND	0	37,526	83,455	21,577	0	0	142,559
ENCUMBRANCES ONLY	0	704	10,015	230	0	0	10,950
FISCAL 1992	0*	37,526*	83,374*	16,347*	0*	0*	137,248
PRIOR YEARS EXP & ENC	0*	0*	81*	5,230*	0*	0*	5,311
DIVISION 02 TOTAL	3,132,542	634,667	793,471	786,221	0	6,128	5,353,030
AGENCY TOTAL	58,851,220	22,012,123	8,968,164	18,869,150	10,771,405	5,060,593	124,532,658
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(2018)GENERAL FEES FUND	473,101	25,692	2,193	33,434	534	988	535,944
ENCUMBRANCES ONLY	0	4,285	28	27,242	0	0	31,557
FISCAL 1992	473,101*	25,692*	2,193*	33,434*	534*	988*	535,944
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2184)EQUIPMENT RESERVE FUND	0	0	0	61,161	0	0	61,161
ENCUMBRANCES ONLY	0	0	0	1,299	0	0	1,299
FISCAL 1992	0*	0*	0*	61,161*	0*	0*	61,161
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2676)RESTRICTED FEES FUND	348,289	285,899	155,153	328,085	149,958	6,946	1,274,332
ENCUMBRANCES ONLY	0	46,320	6,133	39,086	0	0	91,540
FISCAL 1992	348,289*	285,899*	155,153*	328,085*	149,958*	6,946*	1,274,332
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3092)AERONAUTICAL PROGRAM EQUIPMENT-FEDERAL FUND	0	0	0	4,872,482	0	0	4,872,482
ENCUMBRANCES ONLY	0	0	0	4,872,482	0	0	4,872,482
FISCAL 1992	0*	0*	0*	4,872,482*	0*	0*	4,872,482
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	821,390	311,591	157,347	5,295,163	150,493	7,934	6,743,919
EMPORIA STATE UNIVERSITY							
(2069)GENERAL FEES FUND	4,934,550	354,526	245,409	749,560	5,050	163,767	6,452,865
ENCUMBRANCES ONLY	0	34,057	59,748	381,498	0	0	475,304
FISCAL 1992	4,934,550*	279,205*	155,031*	671,263*	5,050*	163,767*	6,208,869
PRIOR YEARS EXP & ENC	0*	75,320*	90,378*	78,297*	0*	0*	243,996
(2159)EQUIPMENT RESERVE FUND	0	14,473	5,312	132,061	0	0	151,847
ENCUMBRANCES ONLY	0	0	2,184	45,667	0	0	47,851
FISCAL 1992	0*	14,473*	5,312*	132,061*	0*	0*	151,847
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2526)RESTRICTED FEES FUND	1,650,111	1,175,731	335,164	260,410	366,952	93,727	3,882,097
ENCUMBRANCES ONLY	0	36,104	34,382	8,145	0	0	78,633
FISCAL 1992	1,650,111*	1,151,539*	328,670*	242,535*	366,952*	93,727*	3,833,536
PRIOR YEARS EXP & ENC	0*	24,191*	6,494*	17,874*	0*	0*	48,561
(2527)COMMENCEMENT FEES FUND	0	8,291	6,022	0	0	0	14,313
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	8,291*	6,022*	0*	0*	0*	14,313
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "BI" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH EMPORIA STATE UNIVERSITY							
(2549)KANSAS CAREER WORK STUDY PROGRAM FUND	0	0	9	1,309	32,481	0	33,799
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	9*	1,309*	32,481*	0*	33,799
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2902)RESEARCH AND INSTITUTIONAL OVERHEAD FUND	16,577	17,026	2,501	2,927	10,721	336	50,089
ENCUMBRANCES ONLY	0	0	53	0	0	0	53
FISCAL 1992	16,577*	17,026*	2,501*	2,927*	10,721*	336*	50,089
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3128)ECONOMIC OPPORTUNITY ACT-WORK STUDY-FEDERAL FUND	357,937	0	0	0	0	25,819	383,757
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	357,937*	0*	0*	0*	0*	25,819*	383,757
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3129)EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	0	209,580	10,456	220,036
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	209,580*	10,456*	220,036
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3130)BASIC OPPORTUNITY GRANTS PROGRAM-FEDERAL FUND	0	0	0	0	2,272,518	0	2,272,518
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	2,272,518*	0*	2,272,518
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	6,959,176	1,570,049	594,420	1,146,268	2,897,302	294,107	13,461,324
PITTSBURG STATE UNIVERSITY							
(2070)GENERAL FEES FUND	6,690,403	295,115	171,464	315,208	2,934	178,691	7,653,818
ENCUMBRANCES ONLY	0	19,741	32,959	92,052	0	0	144,752
FISCAL 1992	6,690,403*	282,487*	149,041*	244,773*	2,934*	173,068*	7,542,710
PRIOR YEARS EXP & ENC	0*	12,628*	22,422*	70,434*	0*	5,622*	111,108
(2160)EQUIPMENT RESERVE FUND	0	34	617	158,454	0	0	159,106
ENCUMBRANCES ONLY	0	0	0	15,904	0	0	15,904
FISCAL 1992	0*	34*	617*	23,630*	0*	0*	24,282
PRIOR YEARS EXP & ENC	0*	0*	0*	134,824*	0*	0*	134,824
(2529)RESTRICTED FEES FUND	1,553,030	2,675,792	328,776	381,258	49,984	10,164	4,999,007
ENCUMBRANCES ONLY	0	313,457	30,552	35,191	2,000	0	381,201
FISCAL 1992	1,553,178*	2,643,870*	310,714*	351,062*	49,984*	10,164*	4,918,974
PRIOR YEARS EXP & ENC	-147*	31,922*	18,061*	30,196*	0*	0*	80,032
(2530)COMMENCEMENT FEES FUND	2,753	16,666	23,242	777	0	10	43,449
ENCUMBRANCES ONLY	0	1,205	0	0	0	0	1,205
FISCAL 1992	2,753*	16,646*	23,242*	777*	0*	10*	43,429
PRIOR YEARS EXP & ENC	0*	20*	0*	0*	0*	0*	20
(2552)KANSAS CAREER WORK STUDY PROGRAM FUND	0	619	239	132	20,130	0	21,122
ENCUMBRANCES ONLY	0	0	54	0	730	0	784
FISCAL 1992	0*	577*	239*	0*	19,213*	0*	20,030
PRIOR YEARS EXP & ENC	0*	42*	0*	132*	917*	0*	1,092
(2658)RESEARCH PROJECTS GRANTS FUND	228,322	54,359	48,863	198,736	0	3,329	533,610
ENCUMBRANCES ONLY	0	262	115	112,988	0	0	113,366
FISCAL 1992	228,322*	52,863*	46,908*	153,771*	0*	3,329*	485,195
PRIOR YEARS EXP & ENC	0*	1,495*	1,955*	44,965*	0*	0*	48,415
(2659)RESEARCH PROJECTS GRANTS MATCHING FUND	51,653	10,406	1,935	32,688	0	15,852	112,535
ENCUMBRANCES ONLY	0	530	944	208	0	0	1,684
FISCAL 1992	51,653*	10,406*	1,181*	29,688*	0*	15,852*	108,781
PRIOR YEARS EXP & ENC	0*	0*	754*	3,000*	0*	0*	3,754
(3496)BASIC EDUCATIONAL OPPORTUNITY GRANTS FUND-FEDERAL	0	0	0	0	3,247,837	9,860	3,257,697
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	3,247,837*	9,860*	3,257,697
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3497)SUPPLEMENTAL EDUC OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	0	167,975	125	168,100
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	167,975*	125*	168,100
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3498)COLLEGE WORK STUDY PROGRAM FUND-FEDERAL	297,004	0	0	0	0	51,332	348,337
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	297,004*	0*	0*	0*	0*	51,332*	348,337
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3845)ECONOMIC OPPORTUNITY-FEDERAL FUND	0	0	0	0	25,900	0	25,900
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	25,900*	0*	25,900
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	8,823,167	3,052,995	575,139	1,087,256	3,514,761	269,365	17,322,685

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH							
LIBRARY, STATE							
(2076)STATE LIBRARY FUND	0	21,154	784	1,022	2	35	22,997
ENCUMBRANCES ONLY	0	0	0	0	2	31	33
FISCAL 1992	0*	20,154*	736*	882*	2*	35*	21,810
PRIOR YEARS EXP & ENC	0*	1,000*	48*	139*	0*	0*	1,187
(3020)FED LIBRARY SRVCS & CONSTRUCTION ACT-TITLE I FUND	99,895	46,352	3,609	691	808,548	23,263	982,360
ENCUMBRANCES ONLY	0	5,430	439	231	12,000	0	18,101
FISCAL 1992	99,895*	43,696*	3,609*	691*	807,548*	23,263*	978,704
PRIOR YEARS EXP & ENC	0*	2,656*	0*	0*	1,000*	0*	3,656
(3025)FED LIBRARY SERVICES & CONSTRUCT ACT-TITLE II FUND	0	0	0	0	495,463	0	495,463
ENCUMBRANCES ONLY	0	0	0	0	299,516	0	299,516
FISCAL 1992	0*	0*	0*	0*	278,744*	0*	278,744
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	216,719*	0*	216,719
(3030)FED LIBRARY SRVCS & CONSTRUCT ACT-TITLE III FUND	34,723	120,020	1,553	710	169,744	780	327,532
ENCUMBRANCES ONLY	0	0	0	0	130,294	0	130,295
FISCAL 1992	34,723*	22,068*	1,396*	522*	168,219*	0*	226,929
PRIOR YEARS EXP & ENC	0*	97,951*	156*	188*	1,525*	780*	100,602
(3646)FED LIBRARY SERVICES & CONSTRUCT ACT-FUND-TITLE II	0	0	0	0	4,000	0	4,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	4,000*	0*	4,000
AGENCY TOTAL	134,619	187,527	5,946	2,424	1,477,757	24,078	1,832,353
KANSAS PUBLIC BROADCASTING COMMISSION							
(2310)EDIF GRANT TO KHCC-FM HUTCH-TO EXPAND PUBLIC RADIO	0	0	0	0	68,000	0	68,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	68,000*	0*	68,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	0	0	68,000	0	68,000
BOARD OF REGENTS							
(2148)TUITION GRANT DISCONTINUED ATTENDANCE FUND	0	0	0	0	891,590	0	891,590
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	891,590*	0*	891,590
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2692)VOCATIONAL EDUCATION SCHOLARSHIPS EXAM FEES FUND	0	2,481	0	0	0	0	2,481
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	2,481*	0*	0*	0*	0*	2,481
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2695)TEACHER SCHOLARSHIP PROGRAM FUND	0	0	0	0	15,028	0	15,028
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	15,028*	0*	15,028
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3160)STUDENT INCENTIVE GRANT FUND-FEDERAL	0	0	0	0	731,901	300	732,201
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	731,901*	300*	732,201
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3709)EDUCATION FOR ECONOMIC SECURITY GRANT-FEDERAL FUND	0	20,529	636	309	27,094	302,718	351,287
ENCUMBRANCES ONLY	0	767	110	0	0	0	877
FISCAL 1992	0*	19,678*	349*	309*	27,094*	302,718*	350,149
PRIOR YEARS EXP & ENC	0*	850*	287*	0*	0*	0*	1,137
(3805)SUBSTANCE ABUSE EDUCATION FUND-FEDERAL	0	1,285	0	0	0	213	1,499
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,285*	0*	0*	0*	213*	1,499
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3879)PAUL DOUGLAS TEACHER SCHOLARSHIP FUND-FEDERAL	0	0	0	0	155,000	0	155,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	155,000*	0*	155,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	24,295	636	309	1,820,613	303,231	2,149,087
KANSAS STATE SCHOOL FOR THE BLIND							
(2093)GENERAL FEES FUND	614	49,559	14,182	5,801	0	40	70,197
ENCUMBRANCES ONLY	0	8,090	3,472	5,121	0	40	16,724
FISCAL 1992	614*	31,886*	12,372*	5,091*	0*	40*	50,004
PRIOR YEARS EXP & ENC	0*	17,672*	1,810*	709*	0*	0*	20,192

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH KANSAS STATE SCHOOL FOR THE BLIND							
(2146)STUDENT ACTIVITY FEES FUND	0	1,698	0	0	0	0	1,698
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,183*	0*	0*	0*	0*	1,183
PRIOR YEARS EXP & ENC	0*	515*	0*	0*	0*	0*	515
(3036)FOOD ASSISTANCE-CASH FOR COMMODITIES-FEDERAL FUND	0	0	1,012	0	0	0	1,012
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	1,012*	0*	0*	0*	1,012
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3037)FOOD ASSISTANCE-BREAKFAST-FEDERAL FUND	0	0	926	0	0	0	926
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	926*	0*	0*	0*	926
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3038)FOOD ASSISTANCE-LUNCH-FEDERAL FUND	0	0	1,077	0	0	0	1,077
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	1,077*	0*	0*	0*	1,077
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3164)ELEMENTARY & SECONDARY EDUCATION ACT-FEDERAL FUND	14,583	500	104	2,273	0	0	[illegible]462
ENCUMBRANCES ONLY	0	250	8	0	0	0	258
FISCAL 1992	14,583*	500*	96*	2,273*	0*	0*	[illegible]7,453
PRIOR YEARS EXP & ENC	0*	0*	8*	0*	0*	0*	8
(3833)LENDING LIBRARY OF TECHNOLOGY-FEDERAL FUND	11,733	1,621	525	30,339	0	0	44,221
ENCUMBRANCES ONLY	0	0	0	696	0	0	696
FISCAL 1992	11,733*	1,621*	525*	1,612*	0*	0*	15,494
PRIOR YEARS EXP & ENC	0*	0*	0*	28,726*	0*	0*	28,726
(3847)SUPPORTED EMPLOYMENT INITIATIVE-FEDERAL FUND	-17	0	0	0	0	0	-17
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	-17*	0*	0*	0*	0*	0*	-17
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3848)CARL PERKINS VOCATION EDUCATION ACT-FEDERAL FUND	-1	0	0	0	0	0	-1
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	-1*	0*	0*	0*	0*	0*	-1
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3898)EDUCATION IMPROVEMENT-FEDERAL FUND	0	0	5	1,054	0	0	1,060
ENCUMBRANCES ONLY	0	0	0	639	0	0	639
FISCAL 1992	0*	0*	5*	1,054*	0*	0*	1,060
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3899)MATH AND SCIENCE IMPROVEMENT-FEDERAL FUND	0	109	0	61	0	0	170
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	109*	0*	61*	0*	0*	170
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	26,913	53,489	17,834	39,530	0	60	137,807
SCHOOL FOR THE DEAF							
(2094)GENERAL FEES FUND	0	60,089	27,188	6,031	0	31	93,339
ENCUMBRANCES ONLY	0	2,084	0	0	0	0	2,084
FISCAL 1992	0*	60,089*	27,188*	6,031*	0*	31*	93,339
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2147)STUDENT ACTIVITY FEES FUND	0	8,828	2,919	0	0	0	11,748
ENCUMBRANCES ONLY	0	1,481	223	0	0	0	1,705
FISCAL 1992	0*	7,434*	259*	0*	0*	0*	7,694
PRIOR YEARS EXP & ENC	0*	1,394*	2,660*	0*	0*	0*	4,054
(3166)ELEMENTARY & SECONDARY EDUCATION ACT-FEDERAL FUND	48,994	331	3,178	44,961	0	0	97,465
ENCUMBRANCES ONLY	0	0	1,785	42,175	0	0	43,960
FISCAL 1992	48,994*	331*	3,178*	44,961*	0*	0*	97,465
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3167)VOCATIONAL EDUCATION FUND-FEDERAL	0	1,110	68	882	0	0	2,060
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,110*	68*	882*	0*	0*	2,060
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3799)ENERGY TECHNICAL ASSISTANCE GRANT-FEDERAL FUND	0	28,727	0	0	0	0	28,727
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	28,727*	0*	0*	0*	0*	28,727
AGENCY TOTAL	48,994	99,087	33,354	51,875	0	31	233,341

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH DEPARTMENT OF EDUCATION							
(2230)INSERVICE EDUCATION WORKSHOP FEE FUND	0	47,235	112,242	0	0	0	159,478
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	46,123*	112,242*	0*	0*	0*	158,366
PRIOR YEARS EXP & ENC	0*	1,112*	0*	0*	0*	0*	1,112
(2312)FEDERAL INDIRECT COST REIMBURSEMENTS	398,488	58,529	1,512	26,428	0	0	484,958
ENCUMBRANCES ONLY	0	5,135	0	0	0	0	5,135
FISCAL 1992	398,488*	58,529*	1,512*	26,428*	0*	0*	484,958
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2420)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	24,100	0	0	0	0	24,100
ENCUMBRANCES ONLY	0	942	0	0	0	0	942
FISCAL 1992	0*	20,000*	0*	0*	0*	0*	20,000
PRIOR YEARS EXP & ENC	0*	4,100*	0*	0*	0*	0*	4,100
(2538)STATE SAFETY FUND	76,572	35,432	901	3,177	1,345,088	0	1,461,172
ENCUMBRANCES ONLY	0	132	0	213	0	0	345
FISCAL 1992	76,572*	35,186*	856*	2,820*	1,345,088*	0*	1,460,526
PRIOR YEARS EXP & ENC	0*	245*	45*	357*	0*	0*	647
(2628)GED CREDENTIALS PROCESSING FEES FUND	24,954	4,088	811	326	0	0	30,180
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	24,954*	4,088*	720*	326*	0*	0*	30,090
PRIOR YEARS EXP & ENC	0*	0*	90*	0*	0*	0*	90
(2633)MOTORCYCLE SAFETY FUND	0	2,343	340	4,146	51,040	0	57,870
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	2,343*	340*	4,146*	51,040*	0*	57,870
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2636)ECONOMIC DEVELOPMENT INITIATIVES FUND	0	52,000	0	0	3,040,254	0	3,092,254
ENCUMBRANCES ONLY	0	5,180	0	0	0	0	5,180
FISCAL 1992	0*	50,000*	0*	0*	3,040,254*	0*	3,090,25[illegible]
PRIOR YEARS EXP & ENC	0*	2,000*	0*	0*	0*	0*	2,000
(2723)CERTIFICATE FEE FUND	273,627	64,568	3,308	6,532	0	0	348,037
ENCUMBRANCES ONLY	0	464	181	0	0	0	645
FISCAL 1992	273,627*	60,908*	3,308*	3,902*	0*	0*	341,747
PRIOR YEARS EXP & ENC	0*	3,660*	0*	2,630*	0*	0*	6,290
(2822)PROPRIETARY SCHOOL FEE FUND	28,437	6,641	61	3,061	0	0	38,201
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	28,437*	6,541*	61*	3,061*	0*	0*	38,101
PRIOR YEARS EXP & ENC	0*	100*	0*	0*	0*	0*	100
(3201)STATE LEGALIZ IMPACT ASSIST GRANT FUND-FEDERAL	631	186	0	0	203,126	0	203,944
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	631*	186*	0*	0*	203,126*	0*	203,944
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3228)ADULT BASIC EDUCATION-FEDERAL FUND	67,221	52,114	967	3,123	1,584,401	12,558	1,720,386
ENCUMBRANCES ONLY	0	11,790	0	0	0	0	11,790
FISCAL 1992	67,221*	46,287*	967*	3,123*	1,584,401*	12,558*	1,714,559
PRIOR YEARS EXP & ENC	0*	5,826*	0*	0*	0*	0*	5,826
(3230)FOOD ASSISTANCE-FEDERAL FUND	397,638	249,061	6,140	27,078	70,443,338	493,870	71,617,127
ENCUMBRANCES ONLY	0	4,282	522	7,441	0	0	12,246
FISCAL 1992	397,638*	154,178*	6,140*	13,422*	70,443,338*	493,870*	71,508,587
PRIOR YEARS EXP & ENC	0*	94,883*	0*	13,656*	0*	0*	108,539
(3232)STATE OPERATIONS FUND-FEDERAL	767,299	199,269	3,054	26,017	0	2,096	997,737
ENCUMBRANCES ONLY	0	153	0	0	0	0	153
FISCAL 1992	767,299*	198,666*	2,962*	7,382*	0*	2,096*	978,408
PRIOR YEARS EXP & ENC	0*	602*	92*	18,634*	0*	0*	19,329
(3233)ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	65,816	39,505	162	1,215	44,605,554	1,255,904	45,968,158
ENCUMBRANCES ONLY	0	70	0	0	0	0	70
FISCAL 1992	65,816*	39,505*	162*	1,215*	44,605,554*	1,255,904*	45,968,158
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3234)EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	597,142	281,883	2,083	40,331	17,480,371	135,943	18,537,756
ENCUMBRANCES ONLY	0	14,528	89	21,264	0	0	35,881
FISCAL 1992	597,142*	256,951*	2,083*	33,105*	17,480,371*	135,943*	18,505,599
PRIOR YEARS EXP & ENC	0*	24,932*	0*	7,225*	0*	0*	32,157
(3240)CARL D. PERKINS VOC EDUCATION ACT-FEDERAL FUND	416,641	298,764	1,312	20,720	9,167,458	160,450	10,065,347
ENCUMBRANCES ONLY	0	21,296	16	13,765	0	0	35,078
FISCAL 1992	416,641*	258,546*	1,307*	17,915*	9,167,458*	160,450*	10,022,320
PRIOR YEARS EXP & ENC	0*	40,217*	5*	2,806*	0*	0*	43,027
(3592)EDUC RESEARCH GRANTS AND PROJECTS FUND-FEDERAL	796,439	1,044,291	99,261	173,816	757,966	12,064	2,883,839
ENCUMBRANCES ONLY	0	134,085	28,191	24,742	18,436	0	205,455
FISCAL 1992	796,439*	942,092*	87,068*	151,387*	756,566*	12,064*	2,745,619
PRIOR YEARS EXP & ENC	0*	102,199*	12,192*	22,428*	1,400*	0*	138,220

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH DEPARTMENT OF EDUCATION							
(3671)JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	58,376	6,388	73	0	461,796	59,467	586,102
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	58,376*	6,388*	73*	0*	461,796*	59,467*	586,102
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3708)EDUCATION AND ECONOMIC SECURITY ACT-FEDERAL FUND	37,353	29,483	782	3,855	1,059,288	15,234	1,145,997
ENCUMBRANCES ONLY	0	1,827	0	0	0	0	1,827
FISCAL 1992	37,353*	29,483*	551*	3,855*	1,059,288*	15,234*	1,145,766
PRIOR YEARS EXP & ENC	0*	0*	231*	0*	0*	0*	231
(3795)DRUG ABUSE FUND-DEPARTMENT OF EDUCATION-FEDERAL	74,939	126,501	9,510	1,618	3,344,707	1,048,847	4,606,125
ENCUMBRANCES ONLY	0	66,802	0	0	0	0	66,802
FISCAL 1992	74,939*	126,433*	9,510*	1,618*	3,344,707*	1,048,847*	4,606,057
PRIOR YEARS EXP & ENC	0*	67*	0*	0*	0*	0*	67
AGENCY TOTAL	4,081,583	2,622,390	242,527	341,449	153,544,390	3,196,436	164,028,777
KANSAS COLLEGE OF TECHNOLOGY							
(2101)GENERAL FEES FUND	0	0	286	8,386	0	0	8,673
ENCUMBRANCES ONLY	0	0	0	124	0	0	124
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	286*	8,386*	0*	0*	8,673
(2541)RESTRICTED FEES FUND	-1,880	17,216	505	33,305	0	0	49,145
ENCUMBRANCES ONLY	0	6,363	0	5,750	0	0	12,113
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-1,880*	17,216*	505*	33,305*	0*	0*	49,145
AGENCY TOTAL	-1,880	17,216	792	41,692	0	0	57,819
UNIVERSITY OF KANSAS							
(2107)GENERAL FEES FUND	44,346,870	3,865,186	740,939	2,695,677	248,972	516,103	52,413,749
ENCUMBRANCES ONLY	0	87,862	42,861	90,170	0	0	220,894
FISCAL 1992	44,349,785*	3,805,733*	678,327*	1,588,493*	234,904*	516,103*	51,173,349
PRIOR YEARS EXP & ENC	-2,915*	59,452*	62,612*	1,107,183*	14,067*	0*	1,240,400
(2133)LAW ENFORCEMENT TRAINING CENTER FUND	604,764	287,604	158,433	423,712	0	200	1,474,714
ENCUMBRANCES ONLY	0	10,703	11,962	65,931	0	0	88,597
FISCAL 1992	604,764*	262,210*	158,356*	407,106*	0*	200*	1,432,637
PRIOR YEARS EXP & ENC	0*	25,394*	77*	16,606*	0*	0*	42,077
(2158)EQUIPMENT RESERVE FUND	0	5,474	1,301	420,928	0	0	427,704
ENCUMBRANCES ONLY	0	0	0	54,928	0	0	54,928
FISCAL 1992	0*	1,557*	185*	408,789*	0*	0*	410,532
PRIOR YEARS EXP & ENC	0*	3,916*	1,115*	12,139*	0*	0*	17,171
(2512)RESTRICTED FEES FUND-ANDREW MELLON FOUNDATION GRNT	8,330	20,735	1,375	4,544	0	0	34,985
ENCUMBRANCES ONLY	0	12,750	0	0	0	0	12,750
FISCAL 1992	8,330*	18,235*	1,375*	4,544*	0*	0*	32,485
PRIOR YEARS EXP & ENC	0*	2,500*	0*	0*	0*	0*	2,500
(2534)KANSAS CAREER WORK STUDY PROGRAM FUND	3,013	1,142	496	0	100,079	0	104,732
ENCUMBRANCES ONLY	0	0	0	0	9,864	0	9,864
FISCAL 1992	3,013*	1,142*	496*	0*	96,589*	0*	101,242
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	3,490*	0*	3,490
(2545)RESTRICTED FEES FUND	26,358,883	18,619,812	4,989,306	5,661,125	13,087,076	6,987,721	75,703,924
ENCUMBRANCES ONLY	0	1,632,286	353,298	1,043,301	0	0	3,028,886
FISCAL 1992	26,363,889*	17,240,573*	4,638,891*	4,790,445*	13,090,448*	7,212,480*	73,336,729
PRIOR YEARS EXP & ENC	-5,005*	1,379,238*	350,414*	870,679*	-3,371*	-224,759*	2,367,195
(2585)STATE WATER PLAN-DAKOTA AQUIFER STUDY FUND	76,395	150,126	8,770	46,831	0	0	282,123
ENCUMBRANCES ONLY	0	62,565	1,261	5,883	0	0	69,709
FISCAL 1992	76,395*	79,460*	8,592*	35,550*	0*	0*	200,000
PRIOR YEARS EXP & ENC	0*	70,665*	177*	11,280*	0*	0*	82,123
(2594)RESTRICTED FEES FUND-HOWARD HUGHES MED INSTIT GRNT	76,530	30,368	12,025	25,927	163,982	0	308,834
ENCUMBRANCES ONLY	0	30	0	0	0	0	30
FISCAL 1992	76,530*	30,368*	11,905*	25,927*	164,232*	0*	308,964
PRIOR YEARS EXP & ENC	0*	0*	120*	0*	-250*	0*	-130
(2596)RESTRICTED FEES FUND-MDA RESEARCH GRANT FUND	724	155	1,745	6,256	0	0	8,881
ENCUMBRANCES ONLY	0	0	0	6,100	0	0	6,100
FISCAL 1992	724*	155*	1,745*	6,256*	0*	0*	8,881
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2648)RESEARCH PROJECTS GRANTS FUND	65,519	8,688	9,694	45,343	0	496	129,742
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	65,519*	8,688*	9,630*	21,079*	0*	496*	105,414
PRIOR YEARS EXP & ENC	0*	0*	64*	24,264*	0*	0*	24,328

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS							
(2649)RESEARCH PROJECTS GRANTS MATCHING FUND	175,086	13,976	18,728	19,936	0	52,082	279,810
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	175,086*	13,976*	18,586*	19,936*	0*	52,082*	279,668
PRIOR YEARS EXP & ENC	0*	0*	142*	0*	0*	0*	142
(2691)SUNFLOWER RESEARCH LANDFILL REMEDIATION FUND	0	233,076	0	0	0	0	233,076
ENCUMBRANCES ONLY	0	83,919	0	0	0	0	83,919
FISCAL 1992	0*	222,174*	0*	0*	0*	0*	222,174
PRIOR YEARS EXP & ENC	0*	10,902*	0*	0*	0*	0*	10,902
(2905)SPONSORED RESEARCH OVERHEAD FUND	1,461,419	1,155,506	190,192	2,472,038	5,206	2,436	5,286,798
ENCUMBRANCES ONLY	0	84,321	16,763	777,453	0	0	878,538
FISCAL 1992	1,461,419*	1,123,962*	149,763*	2,218,450*	5,206*	2,436*	4,961,237
PRIOR YEARS EXP & ENC	0*	31,544*	40,428*	253,588*	0*	0*	325,561
(3765)RESTRICT FEES FND-U.S. ARMY NEUROTOXIN RESEARCH GT	-1	0	0	0	0	0	-1
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	-1*	0*	0*	0*	0*	0*	-1
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3842)EDUCATIONAL OPPORTUNITY ACT-FEDERAL FUND	0	0	0	0	90,782	0	90,782
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	90,782*	0*	90,782
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	73,177,535	24,391,856	6,133,009	11,822,321	13,696,099	7,559,039	136,779,861
UNIVERSITY OF KANSAS MEDICAL CENTER							
(2108)GENERAL FEES FUND	5,885,317	525,121	131,785	81,283	401,000	0	7,024,506
ENCUMBRANCES ONLY	0	32,922	1,170	25,513	0	0	59,606
FISCAL 1992	5,885,317*	521,994*	131,785*	81,145*	401,000*	0*	7,021,242
PRIOR YEARS EXP & ENC	0*	3,127*	0*	137*	0*	0*	3,264
(2109)HOSPITAL REVENUE FUND	65,317,732	9,773,761	14,399,376	4,615,021	22,103	14,944,528	109,072,523
ENCUMBRANCES ONLY	4,920	871,093	698,142	543,411	297	6	2,117,871
FISCAL 1992	65,312,811*	8,972,075*	13,704,317*	3,053,626*	22,103*	14,944,528*	106,009,462
PRIOR YEARS EXP & ENC	4,920*	801,685*	695,058*	1,561,395*	0*	0*	3,063,060
(2551)RESTRICTED FEES FUND	23,197,193	10,467,792	25,628,818	2,024,605	796,523	5,602,276	67,717,211
ENCUMBRANCES ONLY	229	1,814,894	943,993	610,382	0	15,822	3,385,321
FISCAL 1992	23,195,844*	9,641,315*	24,878,314*	1,237,340*	796,946*	5,591,075*	65,340,838
PRIOR YEARS EXP & ENC	1,349*	826,476*	750,503*	787,264*	-423*	11,201*	2,376,373
(2624)UNIVERSITY OF KANSAS HOSPITAL FUND	0	38,766	0	667,162	0	0	705,928
ENCUMBRANCES ONLY	0	31,452	0	26,677	0	0	58,130
FISCAL 1992	0*	37,765*	0*	667,162*	0*	0*	704,927
PRIOR YEARS EXP & ENC	0*	1,000*	0*	0*	0*	0*	1,000
(2672)RESEARCH BUILDING-SPECIAL REVENUE FUND	0	0	0	4,520,000	0	0	4,520,000
ENCUMBRANCES ONLY	0	0	0	4,520,000	0	0	4,520,000
FISCAL 1992	0*	0*	0*	4,520,000*	0*	0*	4,520,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2690)RENOVATE CARDIO-THORACIC ICU FUND/POST-OP ICU	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2907)SPONSORED RESEARCH OVERHEAD FUND	1,910,796	639,262	113,783	607,066	236,567	341,000	3,848,476
ENCUMBRANCES ONLY	126	9,865	8,413	165,825	0	0	184,230
FISCAL 1992	1,910,670*	633,086*	110,389*	332,045*	236,567*	341,000*	3,563,759
PRIOR YEARS EXP & ENC	126*	6,175*	3,393*	275,020*	0*	0*	284,716
(2919)HOSPITAL OVERHEAD REIMBURSEMENT FUND	13,271,601	987,113	558,644	126,849	26	0	14,944,236
ENCUMBRANCES ONLY	0	15,589	33,186	39,175	0	0	87,952
FISCAL 1992	13,271,601*	987,113*	558,644*	126,849*	26*	0*	14,944,236
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3252)BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	0	0	0	0	172,862	0	172,862
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	172,862*	0*	172,862
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3255)EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL	0	0	0	0	15,750	0	15,750
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	15,750*	0*	15,750
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3256)COLLEGE WORK-STUDY FUND FEDERAL	29,204	0	0	0	0	24,811	54,015
ENCUMBRANCES ONLY	546	0	0	0	0	0	546
FISCAL 1992	28,657*	0*	0*	0*	0*	24,811*	53,468
PRIOR YEARS EXP & ENC	546*	0*	0*	0*	0*	0*	546
AGENCY TOTAL	109,611,846	22,431,817	40,832,408	12,641,989	1,644,832	20,912,616	208,075,511

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH WICHITA STATE UNIVERSITY							
(2112)GENERAL FEES FUND	14,806,506	1,616,908	351,051	1,635,280	44,329	100,379	18,554,455
ENCUMBRANCES ONLY	0	166,203	42,858	163,867	0	0	372,929
FISCAL 1992	14,806,506*	1,223,770*	317,753*	1,069,561*	44,329*	100,379*	17,562,301
PRIOR YEARS EXP & ENC	0*	393,138*	33,297*	565,718*	0*	0*	992,154
(2558)RESTRICTED FEES FUND	7,011,151	7,097,980	1,155,904	2,242,172	412,268	1,312,495	19,231,972
ENCUMBRANCES ONLY	0	362,452	112,969	702,771	28,059	30,741	1,236,994
FISCAL 1992	7,011,151*	6,828,723*	1,074,105*	1,942,222*	386,943*	1,295,424*	18,538,571
PRIOR YEARS EXP & ENC	0*	269,256*	81,798*	299,950*	25,324*	17,071*	693,400
(2646)RESEARCH PROJECTS GRANTS FUND	31,974	1,276	5,505	23,889	0	280	62,925
ENCUMBRANCES ONLY	0	0	999	6,850	0	0	7,849
FISCAL 1992	31,974*	876*	5,287*	21,518*	0*	280*	59,935
PRIOR YEARS EXP & ENC	0*	400*	218*	2,371*	0*	0*	2,989
(2647)RESEARCH PROJECTS GRANTS MATCHING FUND	21,315	3,925	10,005	10,972	0	26,755	72,974
ENCUMBRANCES ONLY	0	0	0	4,190	0	0	4,190
FISCAL 1992	21,315*	3,325*	9,689*	6,439*	0*	26,755*	67,525
PRIOR YEARS EXP & ENC	0*	600*	315*	4,533*	0*	0*	5,448
(2908)SPONSORED RESEARCH OVERHEAD FUND	183,363	204,557	4,388	28,525	0	578,521	999,354
ENCUMBRANCES ONLY	0	42,225	24	62	0	0	42,312
FISCAL 1992	183,363*	191,111*	4,289*	8,120*	0*	578,521*	965,406
PRIOR YEARS EXP & ENC	0*	13,446*	98*	20,405*	0*	0*	33,949
(2909)SPONSORED RESEARCH FUND	2,142,616	630,171	178,093	793,524	5,799	837,466	4,587,673
ENCUMBRANCES ONLY	0	47,493	11,344	34,113	0	0	92,951
FISCAL 1992	2,142,616*	550,959*	172,733*	518,525*	5,799*	836,719*	4,227,354
PRIOR YEARS EXP & ENC	0*	79,212*	5,359*	274,999*	0*	747*	360,318
(3265)ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	331,388	47,533	1,772	0	0	0	380,694
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	331,388*	47,533*	1,772*	0*	0*	0*	380,694
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3266)EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	0	27,205	0	0	375,062	0	402,267
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	27,205*	0*	0*	375,062*	0*	402,267
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3366)PELL GRANTS FUND-FEDERAL	0	0	0	0	4,809,254	421	4,809,675
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	4,809,254*	421*	4,809,675
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	24,528,315	9,629,558	1,706,720	4,734,365	5,646,714	2,856,318	49,101,993
EDUCATION AND RESEARCH TOTAL	292,524,838	88,898,644	60,004,062	57,224,991	198,700,866	40,752,574	738,105,977
PUBLIC SAFETY ADJUTANT GENERAL							
(2152)MILITARY FEES FUND	2,389,959	1,696,538	376,198	10,193	124	4,755	4,477,770
ENCUMBRANCES ONLY	0	41,396	36,819	154	0	0	78,369
FISCAL 1992	2,389,959*	1,623,235*	353,328*	10,193*	124*	4,755*	4,381,597
PRIOR YEARS EXP & ENC	0*	73,302*	22,870*	0*	0*	0*	96,172
(2171)ARMORIES AND UNITS GENERAL FEES FUND	0	20,541	3,802	0	0	0	24,343
ENCUMBRANCES ONLY	0	1,490	3,371	0	0	0	4,861
FISCAL 1992	0*	20,541*	3,802*	0*	0*	0*	24,343
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3000)EMERGENCY PREPAREDNESS-FED. FUND MATCH. EQUIP FUND	0	0	0	3,724	39,679	0	43,403
ENCUMBRANCES ONLY	0	0	0	353	0	0	353
FISCAL 1992	0*	0*	0*	3,724*	39,679*	0*	43,403
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3001)EMERGENCY PREPAREDNESS-FED. FUND MATCH. ADMIN.	161,577	50,183	5,066	4,233	1,012,827	0	1,233,888
ENCUMBRANCES ONLY	0	1,366	399	1,376	330,785	0	333,926
FISCAL 1992	161,577*	49,100*	4,771*	3,927*	720,886*	0*	940,264
PRIOR YEARS EXP & ENC	0*	1,082*	294*	305*	291,940*	0*	293,624
(3003)EMER PREP-RADEF INSTRUMENT MAINTENANCE FUND FED.	63,872	11,219	480	836	0	0	76,409
ENCUMBRANCES ONLY	0	3,525	75	0	0	0	3,600
FISCAL 1992	63,872*	10,122*	420*	836*	0*	0*	75,252
PRIOR YEARS EXP & ENC	0*	1,097*	60*	0*	0*	0*	1,157
(3005)EMERGENCY PREPAREDNESS-DISASTER FUND FEDERAL	0	0	0	0	2,491,066	25,464	2,516,530
ENCUMBRANCES ONLY	0	0	0	0	525,883	0	525,883
FISCAL 1992	0*	0*	0*	0*	2,491,066*	25,464*	2,516,530
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
ADJUTANT GENERAL							
(3611)EMER PREP-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	93,215	4,401	2,091	3,209	0	0	102,918
ENCUMBRANCES ONLY	0	122	180	903	0	0	1,205
FISCAL 1992	93,215*	4,197*	2,061*	3,209*	0*	0*	102,685
PRIOR YEARS EXP & ENC	0*	203*	30*	0*	0*	0*	233
(3788)TRAINING AND SUPPORT OF TITLE III-FEDERAL FUND	0	40,510	5,683	4,795	6,229	7,109	64,329
ENCUMBRANCES ONLY	0	0	724	595	0	0	1,319
FISCAL 1992	0*	40,510*	4,958*	4,200*	6,229*	7,109*	63,009
PRIOR YEARS EXP & ENC	0*	0*	724*	595*	0*	0*	1,319
A G E N C Y T O T A L	2,708,624	1,823,394	393,323	26,992	3,549,926	37,329	8,539,591
ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(2206)CRIMINAL HISTORY RECORD CHECK FEES FUND	126,728	167,095	11,527	2,889	0	97	308,338
ENCUMBRANCES ONLY	0	15,000	0	0	0	0	15,000
FISCAL 1992	126,728*	162,552*	11,527*	2,889*	0*	97*	303,794
PRIOR YEARS EXP & ENC	0*	4,543*	0*	0*	0*	0*	4,543
(2283)AGENCY SPECIAL ASSET FORFEITURE FUND	0	55,815	12,336	33,403	0	0	101,555
ENCUMBRANCES ONLY	0	5,032	386	32,246	0	0	37,665
FISCAL 1992	0*	55,815*	12,336*	33,403*	0*	0*	101,555
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2513)LOTTERY AND RACING INVESTIGATIONS FEE FUND	475,000	109,130	11,519	10,273	0	0	605,924
ENCUMBRANCES ONLY	0	6,481	466	1,770	0	0	8,718
FISCAL 1992	475,000*	106,392*	11,466*	10,273*	0*	0*	603,133
PRIOR YEARS EXP & ENC	0*	2,737*	52*	0*	0*	0*	2,790
(2666)EVIDENCE PURCHASE AND INVESTIGATION FUND	0	11,500	0	0	0	0	11,500
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	11,500*	0*	0*	0*	0*	11,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3483)NARCOTICS STRIKE FORCE-FEDERAL FUND	587,645	28,304	1,257	21,805	0	0	639,012
ENCUMBRANCES ONLY	0	0	0	20,511	0	0	20,511
FISCAL 1992	587,645*	28,304*	1,257*	21,805*	0*	0*	639,012
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3662)DRUG ENFORCEMENT-FEDERAL FUND	58,369	84,005	9,891	113,000	0	0	265,267
ENCUMBRANCES ONLY	0	0	428	0	0	0	428
FISCAL 1992	58,369*	83,527*	9,028*	111,523*	0*	0*	262,449
PRIOR YEARS EXP & ENC	0*	477*	863*	1,476*	0*	0*	2,817
(3663)CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	38,360	23,294	14,476	31,273	0	0	107,405
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	38,360*	14,639*	13,531*	7,428*	0*	0*	73,960
PRIOR YEARS EXP & ENC	0*	8,654*	945*	23,844*	0*	0*	33,444
(3766)MISSING PERSONS CLEARING HOUSE FUND-FEDERAL	0	0	508	0	0	0	508
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	508*	0*	0*	0*	508
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	1,286,103	479,145	61,518	212,645	0	97	2,039,510
ELLSWORTH CORRECTIONAL FACILITY							
(2227)GENERAL FEES FUND	0	0	12,500	0	0	0	12,500
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	12,500*	0*	0*	0*	12,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3078)INSTITUTIONAL LIBRARY SERVICES GRANT-FEDERAL FUND	0	0	301	83	0	0	385
ENCUMBRANCES ONLY	0	0	0	83	0	0	83
FISCAL 1992	0*	0*	0*	83*	0*	0*	83
PRIOR YEARS EXP & ENC	0*	0*	301*	0*	0*	0*	301
A G E N C Y T O T A L	0	0	12,801	83	0	0	12,885
EMERGENCY MEDICAL SERVICES BOARD							
(2180)EMERGENCY MEDICAL SERVICE FEE FUND	0	8,936	0	1,197	0	0	10,133
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	8,936*	0*	1,197*	0*	0*	10,133
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2523)EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	0	428	0	0	0	0	428
ENCUMBRANCES ONLY	0	428	0	0	0	0	428
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	428*	0*	0*	0*	0*	428

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY EMERGENCY MEDICAL SERVICES BOARD							
(3815)EMS-FEDERAL FUND	0	0	0	44,208	0	0	44,208
ENCUMBRANCES ONLY	0	0	0	11,220	0	0	11,220
FISCAL 1992	0*	0*	0*	44,208*	0*	0*	44,208
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	9,364	0	45,405	0	0	54,770
FIRE MARSHAL							
(3021)SUPPORT OF LOCAL UNITS IN FIRE PREVENTION-FEDERAL	0	6,714	1,144	137	0	0	7,996
ENCUMBRANCES ONLY	0	1,000	1,000	0	0	0	2,000
FISCAL 1992	0*	6,714*	1,144*	137*	0*	0*	7,996
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3033)FIRE INSPECTION-SOCIAL SECURITY ACT-FEDERAL FUND	112,126	29,713	628	433	0	0	142,900
ENCUMBRANCES ONLY	0	2,025	0	0	0	0	2,025
FISCAL 1992	112,126*	29,096*	628*	433*	0*	0*	142,284
PRIOR YEARS EXP & ENC	0*	616*	0*	0*	0*	0*	616
(3843)INDIRECT COST RECVRY SOCIAL SECURITY ACT-FED FUND	28,600	0	0	0	0	0	28,600
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	28,600*	0*	0*	0*	0*	0*	28,600
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	140,726	36,427	1,772	570	0	0	179,497
HIGHWAY PATROL							
(2179)GENERAL FEES FUND	0	73,241	13,077	0	0	0	86,319
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	73,241*	13,077*	0*	0*	0*	86,319
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2208)MOTOR CARRIER SAFETY ASSISTANCE PROGRAM FUND	948,099	78,619	61,531	229,188	0	0	1,317,439
ENCUMBRANCES ONLY	0	828	7,992	48,396	0	0	57,217
FISCAL 1992	948,099*	77,622*	59,472*	228,538*	0*	0*	1,313,732
PRIOR YEARS EXP & ENC	0*	997*	2,059*	650*	0*	0*	3,707
(2213)VEHICLE IDENTIFICATION NUMBER FEE FUND	513,256	76,900	342,575	38,083	237	10	971,064
ENCUMBRANCES ONLY	0	508	6,845	0	0	0	7,354
FISCAL 1992	513,256*	76,900*	342,575*	38,083*	237*	10*	971,064
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2306)HIGHWAY PATROL TRAINING CENTER FUND	132,511	0	1,159	414,396	0	0	548,067
ENCUMBRANCES ONLY	0	0	1,159	414,396	0	0	415,555
FISCAL 1992	132,511*	0*	1,159*	414,396*	0*	0*	548,067
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2514)FOR PATROL OF KANSAS TURNPIKE FUND	1,800,780	6,691	29,421	150	0	0	1,837,043
ENCUMBRANCES ONLY	0	18	5,954	150	0	0	6,122
FISCAL 1992	1,800,780*	6,620*	29,421*	150*	0*	0*	1,836,972
PRIOR YEARS EXP & ENC	0*	71*	0*	0*	0*	0*	71
(2829)MOTOR CARRIER INSPECTION FUND	4,539,436	520,777	127,210	156,814	0	109	5,344,348
ENCUMBRANCES ONLY	0	30,040	3,831	40,127	0	9	74,008
FISCAL 1992	4,535,815*	500,965*	101,437*	144,229*	0*	109*	5,282,558
PRIOR YEARS EXP & ENC	3,620*	19,811*	25,772*	12,584*	0*	0*	61,790
(3267)FEDERAL FORFEITURE FUND	8,229	20,203	6,009	66,015	0	3,725	104,182
ENCUMBRANCES ONLY	0	0	0	5,512	0	0	5,512
FISCAL 1992	8,229*	20,203*	6,009*	66,015*	0*	3,725*	104,182
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3615)HIGHWAY PATROL FEDERAL FUND	116,021	26,583	42,106	274,113	0	0	458,824
ENCUMBRANCES ONLY	0	15	6,155	0	0	0	6,170
FISCAL 1992	116,021*	25,557*	38,986*	26,767*	0*	0*	207,333
PRIOR YEARS EXP & ENC	0*	1,025*	3,119*	247,345*	0*	0*	251,490
A G E N C Y T O T A L	8,058,335	803,018	623,091	1,178,760	237	3,844	10,667,288
KANSAS CORRECTIONAL INSTITUTION AT LANSING							
(2050)GENERAL FEES FUND	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	0	0	0	0	0	0

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY HUTCHINSON CORRECTIONAL FACILITY							
(2051)GENERAL FEES FUND	0	0	237,101	0	0	0	237,101
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	234,289*	0*	0*	0*	234,289
PRIOR YEARS EXP & ENC	0*	0*	2,812*	0*	0*	0*	2,812
(3823)INSTITUTIONAL LIBRARY SRVCS-BOOK ACQUIS-FED FUND	0	0	239	3,810	0	0	4,049
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	239*	1,722*	0*	0*	1,961
PRIOR YEARS EXP & ENC	0*	0*	0*	2,088*	0*	0*	2,088
A G E N C Y T O T A L	0	0	237,340	3,810	0	0	241,150
YOUTH CENTER AT TOPEKA							
(2052)YOUTH CENTER AT TOPEKA FEE FUND	0	4,537	242,605	0	0	0	247,142
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	242,483*	0*	0*	0*	242,483
PRIOR YEARS EXP & ENC	0*	4,537*	122*	0*	0*	0*	4,659
(3106)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	228,699	0	0	0	0	228,699
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	228,699*	0*	0*	0*	0*	228,699
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	233,236	242,605	0	0	0	475,841
YOUTH CENTER AT BELOIT							
(2054)YOUTH CENTER AT BELOIT FEE FUND	33,068	4,442	85,091	0	0	0	122,602
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	33,068*	4,442*	85,091*	0*	0*	0*	122,602
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3107)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	102,812	7,859	3,280	0	0	113,952
ENCUMBRANCES ONLY	0	23,921	405	0	0	0	24,326
FISCAL 1992	0*	102,287*	7,822*	3,280*	0*	0*	113,390
PRIOR YEARS EXP & ENC	0*	525*	37*	0*	0*	0*	562
A G E N C Y T O T A L	33,068	107,254	92,951	3,280	0	0	236,555
YOUTH CENTER AT ATCHISON							
(2058)YOUTH CENTER AT ATCHISON FEE FUND	0	0	100,000	0	0	0	100,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	100,000*	0*	0*	0*	100,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2174)TITLE XIX MODIF. & HANDICAPPED CODE COMPLIANCE FD.	0	0	0	1,056	0	0	1,056
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	1,056*	0*	0*	1,056
(3112)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	77,898	0	0	0	192	78,091
ENCUMBRANCES ONLY	0	3,194	0	0	0	0	3,194
FISCAL 1992	0*	77,898*	0*	0*	0*	192*	78,091
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	77,898	100,000	1,056	0	192	179,147
LANSING CORRECTIONAL FACILITY							
(2040)GENERAL FEES FUND	0	0	175,161	0	0	0	175,161
ENCUMBRANCES ONLY	0	0	27,143	0	0	0	27,143
FISCAL 1992	0*	0*	150,000*	0*	0*	0*	150,000
PRIOR YEARS EXP & ENC	0*	0*	25,161*	0*	0*	0*	25,161
(3400)INSTITUTIONAL LIBRARY SERVICES GRANT-FEDERAL FUND	0	175	34	2,290	0	0	2,500
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	175*	34*	2,290*	0*	0*	2,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	175	175,195	2,290	0	0	177,661
DEPARTMENT OF CORRECTIONS							
(2084)GENERAL FEES FUND	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
DEPARTMENT OF CORRECTIONS							
(2102)GENERAL FEES FUND-HONOR CAMPS	0	3,824	3,588	0	0	0	7,412
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	3,824*	3,588*	0*	0*	0*	7,412
(2169)GENERAL FEES FUND-CORRECTIONAL WORK FACILITIES	55,130	0	3,820	0	0	0	58,950
ENCUMBRANCES ONLY	0	0	51	0	0	0	51
FISCAL 1992	55,130*	0*	3,820*	0*	0*	0*	58,950
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2251)OSAWATOMIE CORRECTIONAL FACILITY GENERAL FEES FUND	0	0	4,582	0	0	0	4,582
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	4,582*	0*	0*	0*	4,582
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2266)VICTIM NOTIFICATION FUND	19,492	0	0	0	0	0	19,492
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	19,492*	0*	0*	0*	0*	0*	19,492
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3009)CHAPTER I-FEDERAL FUND	0	76,626	0	0	0	0	76,626
ENCUMBRANCES ONLY	0	6,429	0	0	0	0	6,429
FISCAL 1992	0*	75,000*	0*	0*	0*	0*	75,000
PRIOR YEARS EXP & ENC	0*	1,626*	0*	0*	0*	0*	1,626
(3019)CHAPTER II-FEDERAL FUND	0	2,693	0	0	0	0	2,693
ENCUMBRANCES ONLY	0	1,851	0	0	0	0	1,851
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	2,693*	0*	0*	0*	0*	2,693
(3698)CARL PERKINS ACT-FEDERAL FUND	0	36,550	0	0	0	0	36,550
ENCUMBRANCES ONLY	0	28,468	0	0	0	0	28,468
FISCAL 1992	0*	36,550*	0*	0*	0*	0*	36,550
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3767)DRUG ABUSE FUND-COMMUNITY CORRECTIONS-FEDERAL	0	0	0	0	379,552	0	379,552
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	379,552*	0*	379,552
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3790)DRUG ABUSE FUND-FEDERAL	24,316	367	0	0	0	0	24,683
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	24,316*	367*	0*	0*	0*	0*	24,683
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3824)INSTITUTIONAL LIBRARY SRVC-BOOK ACQUISIT-FED. FUND	0	0	70	60	0	0	131
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	70*	60*	0*	0*	131
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	98,939	120,061	12,060	60	379,552	0	610,675
PENITENTIARY, STATE							
(3728)JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL	0	4,895	0	0	0	0	4,895
ENCUMBRANCES ONLY	0	4,895	0	0	0	0	4,895
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	4,895*	0*	0*	0*	0*	4,895
AGENCY TOTAL	0	4,895	0	0	0	0	4,895
NORTON CORRECTIONAL FACILITY							
(2238)GENERAL FEES FUND	0	0	12,000	0	0	0	12,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	12,000*	0*	0*	0*	12,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3891)INSTITUTIONAL LIBRARY SERVICES GRANT-FEDERAL FUND	0	444	809	1,262	0	0	2,515
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	444*	158*	565*	0*	0*	1,167
PRIOR YEARS EXP & ENC	0*	0*	651*	697*	0*	0*	1,348
AGENCY TOTAL	0	444	12,809	1,262	0	0	14,515
KANSAS SENTENCING COMMISSION							
(3867)STRUCTURED SENTENCING-FEDERAL FUND	21,782	8,252	0	0	0	0	30,035
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	21,782*	8,252*	0*	0*	0*	0*	30,035
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	21,782	8,252	0	0	0	0	30,035

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
TOPEKA CORRECTIONAL FACILITY							
(2090)GENERAL FEES FUND							
	0	0	20,000	0	0	0	20,000
ENCUMBRANCES ONLY	0	0	223	0	0	0	223
FISCAL 1992	0*	0*	20,000*	0*	0*	0*	20,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3581)COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND							
	37,180	0	0	0	0	0	37,180
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	37,180*	0*	0*	0*	0*	0*	37,180
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	37,180	0	20,000	0	0	0	57,180
WINFIELD CORRECTIONAL FACILITY							
(2237)GENERAL FEES FUND							
	0	0	4,500	0	0	0	4,500
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	4,500*	0*	0*	0*	4,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	4,500	0	0	0	4,500
PUBLIC SAFETY TOTAL	12,384,761	5,705,568	1,989,971	1,476,219	3,929,717	41,463	25,525,701
AGRICULTURE AND NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
(2002)DAIRY DIVISION FEE FUND							
	98,682	32,620	6,173	3,856	0	0	141,333
ENCUMBRANCES ONLY	0	0	0	1,608	0	0	1,608
FISCAL 1992	98,682*	32,585*	5,999*	2,079*	0*	0*	139,346
PRIOR YEARS EXP & ENC	0*	35*	173*	1,777*	0*	0*	1,986
(2003)MARKET DIVISION FEE FUND							
	0	2,008	0	0	0	0	2,008
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	2,008*	0*	0*	0*	0*	2,008
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2004)MEAT AND POULTRY INSPECTION FEE FUND							
	0	58,622	1,469	0	0	0	60,092
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	57,751*	1,469*	0*	0*	0*	59,221
PRIOR YEARS EXP & ENC	0*	871*	0*	0*	0*	0*	871
(2005)WHEAT QUALITY SURVEY FUND							
	19,997	4,910	1,592	0	0	0	26,500
ENCUMBRANCES ONLY	0	158	0	0	0	0	158
FISCAL 1992	19,997*	4,910*	1,592*	0*	0*	0*	26,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2006)ENTOMOLOGY FEE FUND							
	26,723	34,814	1,482	515	0	0	63,536
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	26,723*	34,814*	1,482*	515*	0*	0*	63,536
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2022)MARKET DEVELOPMENT FUND							
	0	11,260	3,608	0	0	0	14,868
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	11,260*	3,608*	0*	0*	0*	14,868
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2041)SOYBEAN PROMOTION AND RESEARCH FEE FUND							
	0	0	0	0	0	461,639	461,639
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	461,639*	461,639
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2043)WATER STRUCTURES-STATE HIGHWAY FUND							
	73,506	21,197	4,157	18,350	0	0	117,212
ENCUMBRANCES ONLY	0	938	5	0	0	0	943
FISCAL 1992	73,506*	21,197*	4,157*	18,350*	0*	0*	117,212
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2117)SOIL AMENDMENT FEE FUND							
	0	3,106	295	0	0	0	3,401
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	3,106*	295*	0*	0*	0*	3,401
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2118)AGRICULTURAL LIMING MATERIALS FEE FUND							
	29,912	13,978	103	0	0	0	43,993
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	29,912*	13,978*	103*	0*	0*	0*	43,993
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2141)FACTS LEGAL SERVICES CO-PAY FUND							
	0	291	0	0	0	0	291
ENCUMBRANCES ONLY	0	291	0	0	0	0	291
FISCAL 1992	0*	291*	0*	0*	0*	0*	291
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
AGRICULTURE AND NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
(2163)TRADEMARK FUND	0	3,831	13,274	0	0	0	17,106
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	3,831*	13,274*	0*	0*	0*	17,106
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2165)WEIGHTS AND MEASURES FEE FUND	64,602	44,476	6,595	1,907	0	0	117,581
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	64,602*	44,382*	6,234*	1,907*	0*	0*	117,125
PRIOR YEARS EXP & ENC	0*	94*	361*	0*	0*	0*	456
(2168)WATER APPROPRIATION CERTIFICATION FUND	104,346	333,247	13,126	1,951	0	0	452,671
ENCUMBRANCES ONLY	0	101,900	0	0	0	0	101,900
FISCAL 1992	104,346*	255,681*	13,126*	1,446*	0*	0*	374,601
PRIOR YEARS EXP & ENC	0*	77,565*	0*	505*	0*	0*	78,070
(2177)WATER RIGHTS INFORMATION SYSTEM FEES FUND	0	2,169	0	0	0	0	2,169
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	2,169*	0*	0*	0*	0*	2,169
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2187)AGRICULTURAL SEED FEE FUND	63,422	14,672	1,659	0	0	0	79,754
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	63,422*	14,672*	1,659*	0*	0*	0*	79,754
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2194)CHEMIGATION FEE FUND	80,747	3,961	550	0	0	0	85,259
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	80,747*	3,961*	550*	0*	0*	0*	85,259
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2248)AGRICULTURAL STATISTICS FUND	0	24,073	595	0	0	0	24,668
ENCUMBRANCES ONLY	0	593	0	0	0	0	593
FISCAL 1992	0*	24,073*	525*	0*	0*	0*	24,598
PRIOR YEARS EXP & ENC	0*	0*	70*	0*	0*	0*	70
(2268)GEOGRAPHIC INFORMATION SYSTEM FEE FUND	0	4,400	59	1,360	0	0	5,819
ENCUMBRANCES ONLY	0	0	0	861	0	0	861
FISCAL 1992	0*	4,400*	59*	1,360*	0*	0*	5,819
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2402)CONVERSION OF MATERIALS_AND EQUIPMENT FUND	0	0	37	0	0	0	37
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	37*	0*	0*	0*	37
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2531)ECONOMIC DEVELOPMENT FUND	0	230,421	12,950	4,325	0	0	247,698
ENCUMBRANCES ONLY	0	27,467	0	0	0	0	27,467
FISCAL 1992	0*	217,189*	12,950*	1,509*	0*	0*	231,650
PRIOR YEARS EXP & ENC	0*	13,232*	0*	2,815*	0*	0*	16,048
(2577)OIL OVERCHG-AGRICULTURAL ENERGY CONSERVATION FUND	0	110,000	0	0	0	0	110,000
ENCUMBRANCES ONLY	0	35,000	0	0	0	0	35,000
FISCAL 1992	0*	90,000*	0*	0*	0*	0*	90,000
PRIOR YEARS EXP & ENC	0*	20,000*	0*	0*	0*	0*	20,000
(2582)KANSAS CORN COMMISSION FUND	16,988	464,459	1,239	0	250	0	482,937
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	16,988*	464,459*	1,239*	0*	250*	0*	482,937
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2583)KANSAS GRAIN SORGHUM COMMISSION FUND	45,549	316,512	2,466	0	250	0	364,777
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	45,549*	316,512*	2,466*	0*	250*	0*	364,777
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2584)KANSAS SOYBEAN COMMISSION FUND	26,108	759,459	1,660	2,264	250	0	789,743
ENCUMBRANCES ONLY	0	55	70	150	0	0	275
FISCAL 1992	26,108*	758,765*	1,660*	204*	250*	0*	786,989
PRIOR YEARS EXP & ENC	0*	693*	0*	2,060*	0*	0*	2,753
(2606)OIL OVERCHARGE-NOXIOUS WEED FUND	0	0	0	0	13,785	0	13,785
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	13,785*	0*	13,785
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2629)U.S. GEOLOGICAL SURVEY CO-OP. GAGE AGREEMENT FUND	0	8,490	0	0	0	0	8,490
ENCUMBRANCES ONLY	0	4,245	0	0	0	0	4,245
FISCAL 1992	0*	8,490*	0*	0*	0*	0*	8,490
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2698)WATER PLAN SPECIAL REVENUE FUND	0	196,500	0	28,483	0	0	224,983
ENCUMBRANCES ONLY	0	166,500	0	22,603	0	0	189,103
FISCAL 1992	0*	96,500*	0*	23,788*	0*	0*	120,288
PRIOR YEARS EXP & ENC	0*	100,000*	0*	4,695*	0*	0*	104,695

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -				NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(2800)AGRICULTURAL CHEMICAL FEE FUND	178,128	20,030	1,010	2,955	0	0	202,124
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	178,128*	18,841*	1,010*	905*	0*	0*	198,885
PRIOR YEARS EXP & ENC	0*	1,189*	0*	2,049*	0*	0*	3,238
(2801)FEEDING STUFFS FEE FUND	270,254	97,307	15,918	7,957	0	0	391,438
ENCUMBRANCES ONLY	0	8,800	0	6,185	0	0	14,985
FISCAL 1992	270,254*	97,307*	15,918*	7,957*	0*	0*	391,438
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2802)FERTILIZER FEE FUND	396,228	48,880	8,237	7,222	0	0	460,568
ENCUMBRANCES ONLY	0	0	0	874	0	0	874
FISCAL 1992	396,228*	48,880*	8,237*	4,174*	0*	0*	457,520
PRIOR YEARS EXP & ENC	0*	0*	0*	3,048*	0*	0*	3,048
(2803)LIVESTOCK REMEDIES FEE FUND	0	16,022	1,466	0	0	0	17,489
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	16,022*	1,466*	0*	0*	0*	17,489
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2804)PESTICIDE USE FEE FUND	251,316	70,652	5,650	13,772	0	0	341,391
ENCUMBRANCES ONLY	0	0	0	5,748	0	0	5,748
FISCAL 1992	251,316*	70,652*	5,650*	13,772*	0*	0*	341,391
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2805)GRADE A MILK FEE FUND	114,161	45,586	1,166	100	0	0	161,014
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	114,161*	45,586*	1,166*	100*	0*	0*	161,014
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2806)SEED EXAMINATION FEE FUND	40,226	3,018	3,967	4,008	0	0	51,220
ENCUMBRANCES ONLY	0	0	0	2,708	0	0	2,708
FISCAL 1992	40,226*	3,018*	3,967*	3,111*	0*	0*	50,323
PRIOR YEARS EXP & ENC	0*	0*	0*	897*	0*	0*	897
(2808)EGG FEE FUND	58,687	46,246	9,548	1,320	0	0	115,804
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	58,687*	46,246*	9,548*	1,320*	0*	0*	115,804
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3006)MARKET STUDY-FEDERAL FUND	0	22,336	0	0	0	0	22,336
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	22,336*	0*	0*	0*	0*	22,336
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3013)MEAT AND POULTRY INSPECTION FUND-FEDERAL	1,000,244	178,883	7,465	16,310	0	100	1,203,003
ENCUMBRANCES ONLY	0	9,598	0	14,500	0	0	24,098
FISCAL 1992	1,000,244*	166,064*	6,904*	15,299*	0*	100*	1,188,613
PRIOR YEARS EXP & ENC	0*	12,819*	561*	1,010*	0*	0*	14,390
(3050)CERT. OF PESTICIDE APPLICATORS PROG.-FEDERAL FUND	54,039	3,818	0	0	0	0	57,857
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	54,039*	3,818*	0*	0*	0*	0*	57,857
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3422)FEDERAL PESTICIDE ENFORCEMENT FUND	172,017	44,745	23,092	46,543	0	0	286,398
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	172,017*	44,745*	22,653*	165*	0*	0*	239,582
PRIOR YEARS EXP & ENC	0*	0*	439*	46,377*	0*	0*	46,816
(3579)EPA ENFORCEMENT GRANT-LAB EQUIPMENT REPLACE-FED FD	0	0	0	15,896	0	0	15,896
ENCUMBRANCES ONLY	0	0	0	847	0	0	847
FISCAL 1992	0*	0*	0*	15,896*	0*	0*	15,896
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3593)PESTICIDE USE AND ENDANGERED SPECIES-FEDERAL FUND	5,563	10,401	390	1,144	0	0	17,500
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	5,563*	3,401*	390*	1,144*	0*	0*	10,500
PRIOR YEARS EXP & ENC	0*	7,000*	0*	0*	0*	0*	7,000
(3594)PESTICIDE USE & GROUNDWATER PROTECTION-FED FUND	32,974	101,398	724	3,291	0	0	138,389
ENCUMBRANCES ONLY	0	20,000	0	0	0	0	20,000
FISCAL 1992	32,974*	101,398*	724*	1,791*	0*	0*	136,890
PRIOR YEARS EXP & ENC	0*	0*	0*	1,499*	0*	0*	1,499
(3595)PESTICIDE USE AND WORKER PROTECTION-FEDERAL FUND	20,130	8,080	1,514	1,924	0	0	31,650
ENCUMBRANCES ONLY	0	0	825	0	0	0	825
FISCAL 1992	20,130*	8,080*	1,514*	1,924*	0*	0*	31,650
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3596)PESTICIDE USE & WORKER PROTECTION OUTREACH-FED FND	15,858	4,245	469	2,841	0	0	23,416
ENCUMBRANCES ONLY	0	0	0	760	0	0	760
FISCAL 1992	15,858*	4,245*	469*	2,841*	0*	0*	23,416
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
AGRICULTURE AND NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
(3631)OFFICIAL DAM SAFETY COOPERATIVE AGREEMENT-FEDERAL	0	0	0	3,891	0	0	3,891
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	3,891*	0*	0*	3,891
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3687)PEST DETECTION AND SURVEY-FEDERAL FUND	13,874	10,582	536	0	0	0	24,992
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	13,874*	10,582*	536*	0*	0*	0*	24,992
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3724)MEDICATED FEED MILL INSPECTION-FEDERAL FUND	23,370	6,006	329	0	0	0	29,706
ENCUMBRANCES ONLY	0	372	0	0	0	0	372
FISCAL 1992	23,370*	2,054*	43*	0*	0*	0*	25,468
PRIOR YEARS EXP & ENC	0*	3,952*	286*	0*	0*	0*	4,238
(3807)PESTICIDE USE ENFORCEMENT INCENTIVE PROG-FED FUND	17,502	6,732	369	0	0	0	24,606
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	17,502*	6,732*	369*	0*	0*	0*	24,606
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3835)NATL. FLOODPLAIN INSURANCE ASSIST. PROG-FED FUND	59,817	4,109	206	0	0	0	64,132
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	59,817*	4,109*	206*	0*	0*	0*	64,132
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3857)ALTERNATIVE USE MARKETING FUND-FEDERAL	0	8,872	134	0	0	0	9,006
ENCUMBRANCES ONLY	0	9	0	0	0	0	9
FISCAL 1992	0*	8,343*	134*	0*	0*	0*	8,478
PRIOR YEARS EXP & ENC	0*	528*	0*	0*	0*	0*	528
(3894)FDA TISSUE RESIDUE FUND-FEDERAL	0	11,133	49	0	0	0	11,182
ENCUMBRANCES ONLY	0	1,930	0	0	0	0	1,930
FISCAL 1992	0*	11,133*	49*	0*	0*	0*	11,182
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3896)DISLOCATED WORKERS GRANT-FEDERAL FUND	7,364	3,948	251	22,034	0	0	33,598
ENCUMBRANCES ONLY	0	1,629	200	21,932	0	0	23,761
FISCAL 1992	7,364*	3,948*	251*	22,034*	0*	0*	33,598
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	3,382,350	3,472,524	155,598	214,229	14,535	461,739	7,700,977
ANIMAL HEALTH DEPARTMENT							
(2007)LIVESTOCK MARKET BRAND INSPECTION FEE FUND	84,044	13,989	315	0	0	0	98,349
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	84,044*	13,809*	315*	0*	0*	0*	98,169
PRIOR YEARS EXP & ENC	0*	180*	0*	0*	0*	0*	180
(2009)VETERINARY INSPECTION FEE FUND	0	241,397	0	0	0	0	241,397
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	241,397*	0*	0*	0*	0*	241,397
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2011)LIVESTOCK BRAND FEE FUND	151,697	37,262	3,499	369	0	0	192,828
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	151,697*	37,262*	3,499*	369*	0*	0*	192,828
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2115)COUNTY OPTION BRAND FEE FUND	12,897	47,132	2,137	0	0	0	62,167
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	12,897*	47,132*	2,137*	0*	0*	0*	62,167
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2202)ANIMAL DISEASE CONTROL FUND	377,967	135,247	15,863	6,839	181	0	536,099
ENCUMBRANCES ONLY	0	1,640	0	0	0	0	1,640
FISCAL 1992	377,967*	132,762*	15,863*	6,839*	181*	0*	533,613
PRIOR YEARS EXP & ENC	0*	2,485*	0*	0*	0*	0*	2,485
(2207)ANIMAL DEALERS FEE FUND	120,503	30,118	1,504	1,279	0	0	153,405
ENCUMBRANCES ONLY	0	1,820	20	0	0	0	1,840
FISCAL 1992	120,503*	30,118*	1,504*	1,279*	0*	0*	153,405
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2307)EDIF-COMPANION ANIMAL PROGRAM-GRANT FUND	27,770	14,086	711	7,431	0	0	50,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	27,770*	14,086*	711*	7,431*	0*	0*	50,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	774,879	519,234	24,032	15,919	181	0	1,334,247

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
AGRICULTURE AND NATURAL RESOURCES							
GRAIN INSPECTION DEPARTMENT							
(2037)GRAIN INSPECTION FEE FUND							
	4,141,387	867,204	72,423	42,535	0	197,437	5,320,987
ENCUMBRANCES ONLY	0	9,319	400	897	0	10,808	21,425
FISCAL 1992	4,141,387*	857,566*	72,423*	42,535*	0*	178,618*	5,292,531
PRIOR YEARS EXP & ENC	0*	9,637*	0*	0*	0*	18,818*	28,456
A G E N C Y T O T A L	4,141,387	867,204	72,423	42,535	0	197,437	5,320,987
STATE FAIR BOARD							
(2000)EMERGENCY FND ALLOCATION-STORM DAMAGE TO BUILDINGS							
	0	338	0	0	0	0	338
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	338*	0*	0*	0*	0*	338
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2459)EMERGENCY ALLOCATION-REPAIR GRANDSTAND ROOF FUND							
	0	80,205	0	0	0	0	80,205
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	80,205*	0*	0*	0*	0*	80,205
(2517)ECONOMIC DEVELOPMENT FUND							
	0	0	0	99,999	0	0	99,999
ENCUMBRANCES ONLY	0	0	0	39,509	0	0	39,509
FISCAL 1992	0*	0*	0*	99,999*	0*	0*	99,999
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	80,543	0	99,999	0	0	180,542
KANSAS WHEAT COMMISSION							
(2071)KANSAS WHEAT COMMISSION FUND							
	273,522	1,614,902	19,345	7,508	0	201,828	2,117,107
ENCUMBRANCES ONLY	0	30	300	0	0	0	330
FISCAL 1992	273,522*	1,614,748*	19,172*	7,508*	0*	201,828*	2,116,780
PRIOR YEARS EXP & ENC	0*	153*	172*	0*	0*	0*	326
A G E N C Y T O T A L	273,522	1,614,902	19,345	7,508	0	201,828	2,117,107
STATE CONSERVATION COMMISSION							
(2573)JETMORE LAKE-EDIF GRANT FUND							
	0	0	0	0	243,034	0	243,034
ENCUMBRANCES ONLY	0	0	0	0	237,257	0	237,257
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	243,034*	0*	243,034
(2603)WATER PLAN SPECIAL REVENUE FUND							
	0	491,863	0	0	12,545,440	0	13,037,304
ENCUMBRANCES ONLY	0	242,134	0	0	5,648,979	0	5,891,113
FISCAL 1992	0*	397,648*	0*	0*	9,572,720*	0*	9,970,368
PRIOR YEARS EXP & ENC	0*	94,215*	0*	0*	2,972,720*	0*	3,066,935
(2607)CENTRALIA SITE 50 FUND							
	0	0	0	0	40,860	0	40,860
ENCUMBRANCES ONLY	0	0	0	0	21,760	0	21,760
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	40,860*	0*	40,860
(2620)WELLINGTON LAKE FUND							
	0	0	0	0	460,984	0	460,984
ENCUMBRANCES ONLY	0	0	0	0	205,122	0	205,122
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	460,984*	0*	460,984
A G E N C Y T O T A L	0	491,863	0	0	13,270,319	0	13,762,183
KANSAS WATER OFFICE							
(2255)WATER MARKETING FUND							
	0	975,000	0	0	0	0	975,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	975,000*	0*	0*	0*	0*	975,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2502)STATE CONSERVATION STORAGE WATER SUPPLY FUND							
	0	408,976	0	0	0	0	408,976
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	408,976*	0*	0*	0*	0*	408,976
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2623)STATE WATER PLAN FUND							
	2,488	1,018,871	13,458	10,712	0	0	1,045,531
ENCUMBRANCES ONLY	0	455,542	0	6,629	0	0	462,171
FISCAL 1992	2,488*	780,220*	13,458*	10,712*	0*	0*	806,880
PRIOR YEARS EXP & ENC	0*	238,651*	0*	0*	0*	0*	238,651
(2631)WATER SUPPLY STORAGE ASSURANCE FUND							
	0	0	0	0	303,976	211,505	515,482
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	303,976*	211,505*	515,482
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND. FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
AGRICULTURE AND NATURAL RESOURCES KANSAS WATER OFFICE							
(3673)FEDERAL GRANTS AND RECEIPTS FUND	0	0	0	1,427	0	0	1,427
ENCUMBRANCES ONLY	0	0	0	1,427	0	0	1,427
FISCAL 1992	0*	0*	0*	1,427*	0*	0*	1,427
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3697)COMPREHENSIVE WETLAND & RIPARIAN PROTECT PLAN-FED	0	102,885	300	6,225	0	0	109,410
ENCUMBRANCES ONLY	0	40,635	0	0	0	0	40,635
FISCAL 1992	0*	102,885*	300*	6,225*	0*	0*	109,410
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	2,488	2,505,733	13,758	18,365	303,976	211,505	3,055,828
AGRICULTURE AND NATURAL RES TOTAL	8,574,629	9,552,005	285,159	398,557	13,589,012	1,072,511	33,471,875
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(2042)TITLE XIX FUND	2,787,156	531,681	14,706	203,555	1,124	139,135	3,677,359
ENCUMBRANCES ONLY	0	20,774	1,000	904	0	6,237	28,916
FISCAL 1992	2,787,156*	516,969*	13,859*	193,727*	1,124*	130,250*	3,643,087
PRIOR YEARS EXP & ENC	0*	14,711*	846*	9,828*	0*	8,885*	34,272
(2131)POWER GENERATING FACILITY FEE FUND	72,634	24,629	5,288	39,165	0	0	141,718
ENCUMBRANCES ONLY	0	1,110	280	6,531	0	0	7,922
FISCAL 1992	72,634*	24,473*	4,830*	30,665*	0*	0*	132,604
PRIOR YEARS EXP & ENC	0*	156*	457*	8,500*	0*	0*	9,114
(2183)HEALTH AND ENVIRONMENT TRAINING FEE FUND	0	37,532	30,324	2,141	0	135,000	206,997
ENCUMBRANCES ONLY	0	2,668	1,048	1,250	0	0	4,967
FISCAL 1992	0*	37,482*	28,829*	1,976*	0*	135,000*	203,287
PRIOR YEARS EXP & ENC	0*	50*	1,495*	165*	0*	0*	1,710
(2185)CAPACITY MANAGEMENT ASSISTANCE FUND	10,341	293	1	0	0	0	10,635
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	10,341*	293*	1*	0*	0*	0*	10,635
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2196)FOOD SERVICE INSPECTION REIMBURSEMENT FUND	0	0	0	0	222,945	0	222,945
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	222,945*	0*	222,945
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2233)MINED-LAND CONSERVATION & RECLAMATION FEE FUND	69,434	7,738	2,415	232	0	0	79,821
ENCUMBRANCES ONLY	0	45	66	0	0	0	112
FISCAL 1992	69,434*	7,586*	2,314*	232*	0*	0*	79,568
PRIOR YEARS EXP & ENC	0*	151*	100*	0*	0*	0*	252
(2505)HEALTH FACILITIES REVIEW FUND	126,027	27,718	1,043	2,205	0	0	156,994
ENCUMBRANCES ONLY	0	5,727	800	681	0	0	7,208
FISCAL 1992	126,027*	27,708*	1,043*	2,155*	0*	0*	156,934
PRIOR YEARS EXP & ENC	0*	10*	0*	50*	0*	0*	60
(2635)WASTE TIRE MANAGEMENT FUND	84,689	18,570	238	11,156	0	0	114,655
ENCUMBRANCES ONLY	0	6,068	0	0	0	0	6,068
FISCAL 1992	84,689*	18,570*	238*	11,156*	0*	0*	114,655
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2639)GALENA SUPERFUND SITE-MATCHING FUND	0	0	0	0	500,000	0	500,000
ENCUMBRANCES ONLY	0	0	0	0	500,000	0	500,000
FISCAL 1992	0*	0*	0*	0*	500,000*	0*	500,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2655)LOCAL AIR QUALITY REGULATION SERVICE FUND	0	0	0	0	52,345	0	52,345
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	52,345*	0*	52,345
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2662)ENVIRONMENTAL RESPONSE FUND	115,635	30,964	1,063	117,823	104,000	0	369,487
ENCUMBRANCES ONLY	0	5,248	0	2,679	4,000	0	11,928
FISCAL 1992	115,635*	30,854*	916*	3,645*	104,000*	0*	255,051
PRIOR YEARS EXP & ENC	0*	110*	147*	114,178*	0*	0*	114,436
(2679)EPA POLLUTION GRANT MATCHING FUND	0	96,000	0	0	0	0	96,000
ENCUMBRANCES ONLY	0	96,000	0	0	0	0	96,000
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	96,000*	0*	0*	0*	0*	96,000
(2682)REMEDIATION PROJECTS FUND	0	133,416	2,957	14,574	0	0	150,948
ENCUMBRANCES ONLY	0	116,303	0	0	0	0	116,303
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	133,416*	2,957*	14,574*	0*	0*	150,948

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
(2685)MINED-LAND RECLAMATION FUND	13,881	242,389	106	0	0	0	256,377
ENCUMBRANCES ONLY	0	11,910	0	0	0	0	11,910
FISCAL 1992	13,881*	41,308*	106*	0*	0*	0*	55,296
PRIOR YEARS EXP & ENC	0*	201,080*	0*	0*	0*	0*	201,080
(2686)WATER PLAN SPECIAL REVENUE FUND	228,577	129,731	39,412	3,396	2,609,139	0	3,010,256
ENCUMBRANCES ONLY	0	30,980	22,992	247	1,153,365	0	1,207,586
FISCAL 1992	228,577*	118,797*	37,576*	3,396*	2,459,627*	0*	2,847,974
PRIOR YEARS EXP & ENC	0*	10,934*	1,836*	0*	149,511*	0*	162,281
(2818)ADULT CARE LICENSING REVOLVING FUND	0	0	0	0	0	23,948	23,948
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	23,948*	23,948
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2830)LICENSURE OF ALTERNATIVE JUVEN OFFENDER FACIL FUND	20,909	36	0	106	0	0	21,052
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	20,909*	36*	0*	106*	0*	0*	21,052
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2912)SPONSORED PROJECT OVERHEAD FUND	28,041	492,047	462	0	0	2,180	522,731
ENCUMBRANCES ONLY	0	577	0	0	0	0	577
FISCAL 1992	28,041*	492,039*	462*	0*	0*	2,180*	522,723
PRIOR YEARS EXP & ENC	0*	8*	0*	0*	0*	0*	8
(3014)SOLID WASTE DISPOSAL RESEARCH-FEDERAL FUND	0	41,000	0	0	0	0	41,000
ENCUMBRANCES ONLY	0	9,894	0	0	0	0	9,894
FISCAL 1992	0*	41,000*	0*	0*	0*	0*	41,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3031)OFFICE OF RURAL HEALTH-FEDERAL FUND	15,148	5,305	590	412	19,750	0	41,207
ENCUMBRANCES ONLY	0	30	0	0	0	0	30
FISCAL 1992	15,148*	5,305*	590*	412*	19,750*	0*	41,207
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3040)EPA-CORE SUPPORT FUND-FEDERAL	144,997	35,993	1,978	17,608	0	0	200,578
ENCUMBRANCES ONLY	0	374	62	4,960	0	0	5,397
FISCAL 1992	144,997*	35,783*	1,978*	15,600*	0*	0*	198,361
PRIOR YEARS EXP & ENC	0*	209*	0*	2,007*	0*	0*	2,217
(3064)MEDICARE FUND-FEDERAL	853,239	123,564	4,664	40,671	318	48,564	1,071,022
ENCUMBRANCES ONLY	0	14,489	322	2,033	0	3,750	20,594
FISCAL 1992	853,239*	115,956*	4,398*	38,563*	318*	45,750*	1,058,226
PRIOR YEARS EXP & ENC	0*	7,608*	266*	2,107*	0*	2,814*	12,796
(3069)FEDERAL MIGRANT HEALTH PROGRAM FUND	36,373	3,080	139	3,249	210,199	0	253,042
ENCUMBRANCES ONLY	0	0	0	0	14,038	0	14,038
FISCAL 1992	36,373*	3,080*	85*	183*	210,199*	0*	249,921
PRIOR YEARS EXP & ENC	0*	0*	54*	3,066*	0*	0*	3,120
(3070)VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	96,541	34,950	52,048	1,684	166,161	0	351,386
ENCUMBRANCES ONLY	0	36	586	0	1,375	0	1,998
FISCAL 1992	96,541*	34,913*	51,576*	1,684*	166,161*	0*	350,877
PRIOR YEARS EXP & ENC	0*	37*	471*	0*	0*	0*	509
(3072)FEDERAL AIR QUALITY PROGRAM FUND	732,153	111,018	13,553	120,123	0	0	976,849
ENCUMBRANCES ONLY	0	11,571	1,893	51,945	0	0	65,410
FISCAL 1992	732,153*	110,706*	13,449*	73,534*	0*	0*	929,844
PRIOR YEARS EXP & ENC	0*	312*	104*	46,589*	0*	0*	47,005
(3077)FED WOMEN, INFANTS AND CHILDREN HEALTH PROG FUND	360,866	618,761	13,986	42,934	26,559,616	0	27,596,166
ENCUMBRANCES ONLY	0	52,554	3,999	1,866	717,532	0	775,952
FISCAL 1992	360,866*	552,652*	12,398*	25,296*	25,934,650*	0*	26,885,864
PRIOR YEARS EXP & ENC	0*	66,109*	1,588*	17,637*	624,965*	0*	710,301
(3080)FED OCCUPATIONAL HEALTH & SAFETY STATS PROG FUND	61,156	4,040	54	4,846	0	0	70,098
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	61,156*	4,040*	54*	4,846*	0*	0*	70,098
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3091)TUBERCULOSIS PREVENTION GRANT-FEDERAL FUND	0	0	1,629	5,605	0	0	7,234
ENCUMBRANCES ONLY	0	0	1,629	5,479	0	0	7,108
FISCAL 1992	0*	0*	1,629*	5,605*	0*	0*	7,234
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3202)STATE LEGALIZATION IMPACT ASSIST GRANT FUND-FED	0	25,822	0	912	0	0	26,735
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	25,822*	0*	0*	0*	0*	25,822
PRIOR YEARS EXP & ENC	0*	0*	0*	912*	0*	0*	912
(3295)WATER SUPPLY FUND-FEDERAL	422,323	82,288	5,467	9,990	0	0	520,069
ENCUMBRANCES ONLY	0	1,326	56	2,023	0	0	3,407
FISCAL 1992	422,323*	81,482*	5,467*	6,535*	0*	0*	515,809
PRIOR YEARS EXP & ENC	0*	805*	0*	3,455*	0*	0*	4,260

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
(3372)IMMUNIZATION GRANT FUNDS-FEDERAL FUND							
	11,002	76,571	16,630	6,270	63,250	0	173,725
ENCUMBRANCES ONLY	0	434	450	0	0	0	884
FISCAL 1992	11,002*	69,084*	15,657*	5,859*	63,250*	0*	164,853
PRIOR YEARS EXP & ENC	0*	7,487*	973*	410*	0*	0*	8,871
(3511)DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND							
	8,946	1,549	100	3,087	0	0	13,682
ENCUMBRANCES ONLY	0	300	0	1,489	0	0	1,789
FISCAL 1992	8,946*	1,549*	100*	3,087*	0*	0*	13,682
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3516)TITLE I-P.L. 99-457 EARLY CHILDHOOD DEVEL FED FUND							
	207,303	357,320	650	9,609	0	0	574,884
ENCUMBRANCES ONLY	0	133,187	0	5,830	0	0	139,017
FISCAL 1992	207,303*	337,820*	585*	7,838*	0*	0*	553,547
PRIOR YEARS EXP & ENC	0*	19,500*	65*	1,771*	0*	0*	21,336
(3562)CLEAN LAKES GRANT-FEDERAL FUND							
	15,592	230,269	0	5,767	0	0	251,629
ENCUMBRANCES ONLY	0	44,167	0	0	0	0	44,167
FISCAL 1992	15,592*	912*	0*	0*	0*	0*	16,504
PRIOR YEARS EXP & ENC	0*	229,357*	0*	5,767*	0*	0*	235,124
(3586)RESOURCE CONSERVATION AND RECOVERY ACT-FED FUND							
	560,876	95,991	8,928	28,061	20,000	0	713,857
ENCUMBRANCES ONLY	0	1,193	1,312	17,541	0	0	20,047
FISCAL 1992	560,876*	90,864*	8,720*	27,636*	20,000*	0*	708,097
PRIOR YEARS EXP & ENC	0*	5,126*	207*	425*	0*	0*	5,759
(3602)HIV CLIENTS HOME & COMM-BASED HEALTH SRVC-FED FUND							
	0	11,979	0	0	81,415	0	93,394
ENCUMBRANCES ONLY	0	1,900	0	0	61,488	0	63,388
FISCAL 1992	0*	11,979*	0*	0*	81,300*	0*	93,279
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	115*	0*	115
(3612)ENVIRON HEALTH EDUCATION FOR PHYSICIANS-FED FUND							
	0	25,484	0	0	0	0	25,484
ENCUMBRANCES ONLY	0	6,700	0	0	0	0	6,700
FISCAL 1992	0*	15,128*	0*	0*	0*	0*	15,128
PRIOR YEARS EXP & ENC	0*	10,356*	0*	0*	0*	0*	10,356
(3614)PREVENTIVE HEALTH AND HEALTH SERV BLOCK GRANT FUND							
	313,127	48,680	26,851	7,226	279,910	70,939	746,737
ENCUMBRANCES ONLY	0	6,504	2,723	4,270	52,675	7,575	73,754
FISCAL 1992	313,127*	39,552*	26,809*	5,782*	258,992*	67,232*	711,496
PRIOR YEARS EXP & ENC	0*	9,127*	42*	1,444*	20,918*	3,707*	35,240
(3616)MATERNAL AND CHILD HEALTH SERV BLOCK GRANT FUND							
	868,544	1,088,477	393,312	68,360	2,098,168	0	4,516,862
ENCUMBRANCES ONLY	0	20,250	18,404	9,133	122,051	0	169,840
FISCAL 1992	868,544*	1,009,984*	389,316*	65,780*	1,767,849*	0*	4,101,476
PRIOR YEARS EXP & ENC	0*	78,492*	3,995*	2,579*	330,318*	0*	415,386
(3617)NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL							
	172,377	50,462	8,110	347	0	0	231,298
ENCUMBRANCES ONLY	0	798	619	0	0	0	1,417
FISCAL 1992	172,377*	50,362*	8,110*	347*	0*	0*	231,198
PRIOR YEARS EXP & ENC	0*	100*	0*	0*	0*	0*	100
(3618)FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND							
	117,218	15,600	1,207	5,526	0	0	139,551
ENCUMBRANCES ONLY	0	1,383	0	3,421	0	0	4,805
FISCAL 1992	117,218*	14,836*	1,207*	5,526*	0*	0*	138,788
PRIOR YEARS EXP & ENC	0*	763*	0*	0*	0*	0*	763
(3619)FEDERAL EPA 106 WATER POLLUTION CONTROL FUND							
	760,974	125,383	6,352	30,480	0	0	923,191
ENCUMBRANCES ONLY	0	1,933	0	5,878	0	0	7,812
FISCAL 1992	760,974*	125,253*	6,352*	24,952*	0*	0*	917,533
PRIOR YEARS EXP & ENC	0*	130*	0*	5,528*	0*	0*	5,658
(3620)FEDERAL EPA 208 WATER QUALITY MGMT PLANNING FUND							
	74,209	2,318	11	0	0	0	76,539
ENCUMBRANCES ONLY	0	2,318	11	0	0	0	2,329
FISCAL 1992	74,209*	0*	0*	0*	0*	0*	74,209
PRIOR YEARS EXP & ENC	0*	2,318*	11*	0*	0*	0*	2,329
(3621)FEDERAL EPA 205(G) CONST GRANT PROG ADMIN FUND							
	186,514	9,154	1,646	1,148	0	0	198,464
ENCUMBRANCES ONLY	0	688	0	0	0	0	688
FISCAL 1992	186,514*	8,404*	1,646*	1,148*	0*	0*	197,714
PRIOR YEARS EXP & ENC	0*	750*	0*	0*	0*	0*	750
(3622)FEDERAL TITLE X FAMILY PLANNING FUND							
	102,166	90,646	77,045	191	894,559	0	1,164,609
ENCUMBRANCES ONLY	0	3,460	13,367	0	15,729	0	32,557
FISCAL 1992	102,166*	86,087*	68,176*	191*	889,566*	0*	1,146,187
PRIOR YEARS EXP & ENC	0*	4,559*	8,869*	0*	4,993*	0*	18,421
(3630)COOP AGREE-PRIMARY CARE IN RURAL AREAS-FED FUND							
	50,273	7,733	48	6,506	28,000	0	92,562
ENCUMBRANCES ONLY	0	0	0	0	5,250	0	5,250
FISCAL 1992	50,273*	7,733*	48*	6,506*	20,000*	0*	84,562
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	8,000*	0*	8,000
(3644)REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND							
	0	1,212	719	0	33,780	0	35,712
ENCUMBRANCES ONLY	0	0	0	0	2,640	0	2,640
FISCAL 1992	0*	1,212*	719*	0*	32,040*	0*	33,972
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	1,740*	0*	1,740

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(3652)LEPC EFFECTIVENESS DETERMINATION-FEDERAL FUND							
	0	155,093	0	0	0	10,000	165,093
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	79,527*	0*	0*	0*	10,000*	89,527
PRIOR YEARS EXP & ENC	0*	75,566*	0*	0*	0*	0*	75,566
(3693)RADIOLOGY ENVIRONMENTAL CO-OP. MONITORING-FED FUND							
	12,461	1,714	1,204	474	0	0	15,854
ENCUMBRANCES ONLY	0	150	13	0	0	0	163
FISCAL 1992	12,461*	1,635*	1,157*	474*	0*	0*	15,730
PRIOR YEARS EXP & ENC	0*	78*	46*	0*	0*	0*	124
(3699)EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FED FUND							
	16,981	3,012	132	0	15,500	7,140	42,766
ENCUMBRANCES ONLY	0	0	0	0	4,000	500	4,500
FISCAL 1992	16,981*	3,012*	0*	0*	15,500*	7,140*	42,633
PRIOR YEARS EXP & ENC	0*	0*	132*	0*	0*	0*	132
(3714)EPA-PRE-NPL EXISTING SITES FUND							
	204,004	23,486	10,324	12,384	0	0	250,198
ENCUMBRANCES ONLY	0	410	401	330	0	0	1,141
FISCAL 1992	204,004*	23,175*	9,273*	8,022*	0*	0*	244,475
PRIOR YEARS EXP & ENC	0*	311*	1,050*	4,361*	0*	0*	5,722
(3722)104(6)(1) OUTREACH OPER. TRAINING PROG-FED FUND							
	0	177,590	0	0	45,000	9,857	232,447
ENCUMBRANCES ONLY	0	119,580	0	0	0	0	119,580
FISCAL 1992	0*	142,264*	0*	0*	45,000*	9,857*	197,121
PRIOR YEARS EXP & ENC	0*	35,326*	0*	0*	0*	0*	35,326
(3732)UNDERGROUND STORAGE TANK FUND-FEDERAL							
	123,259	19,335	1,716	5,480	0	0	149,791
ENCUMBRANCES ONLY	0	796	0	171	0	0	967
FISCAL 1992	123,259*	19,206*	1,518*	5,105*	0*	0*	149,089
PRIOR YEARS EXP & ENC	0*	128*	198*	375*	0*	0*	702
(3734)EQUUS BEDS GROUNDWATER QUALITY FUND-FEDERAL							
	0	214,500	0	0	0	0	214,500
ENCUMBRANCES ONLY	0	124,062	0	0	0	0	124,062
FISCAL 1992	0*	214,500*	0*	0*	0*	0*	214,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3740)AIDS PROJECT-EDUCATION & RISK REDUCTION-FED FUND							
	206,287	101,890	146,655	14,364	295,862	0	765,060
ENCUMBRANCES ONLY	0	552	3,866	0	21,675	0	26,095
FISCAL 1992	206,262*	96,755*	145,975*	2,258*	290,822*	0*	742,074
PRIOR YEARS EXP & ENC	25*	5,134*	680*	12,106*	5,040*	0*	22,985
(3750)EPA-ARK CITY FEASIBILITY & IMMED REMOVAL-FED FUND							
	0	240	1,179	0	0	0	1,419
ENCUMBRANCES ONLY		0	0	0	0	0	0
FISCAL 1992	0*	240*	1,179*	0*	0*	0*	1,419
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3752)COMMODITY SUPPLEMENTAL FOOD PROGRAM FUND-FEDERAL							
	11,415	94,506	0	0	170,826	0	276,748
ENCUMBRANCES ONLY	0	5,372	0	0	10,078	0	15,451
FISCAL 1992	11,415*	91,673*	0*	0*	159,433*	0*	262,522
PRIOR YEARS EXP & ENC	0*	2,832*	0*	0*	11,392*	0*	14,225
(3763)SPECIAL CHILD CLINIC PROGRAM-FEDERAL FUND							
	23,961	5,673	0	0	0	0	29,634
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	23,961*	5,673*	0*	0*	0*	0*	29,634
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3769)PCB COMPLIANCE INSPECTIONS-FEDERAL FUND							
	64,451	8,513	619	480	0	0	74,064
ENCUMBRANCES ONLY	0	159	0	0	0	0	159
FISCAL 1992	64,451*	8,427*	619*	480*	0*	0*	73,978
PRIOR YEARS EXP & ENC	0*	86*	0*	0*	0*	0*	86
(3771)MAKE A DIFFERENCE INFORMATION NETWORK-FEDERAL FUND							
	13,335	1,083	173	1,018	0	0	15,609
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	13,335*	1,083*	47*	0*	0*	0*	14,466
PRIOR YEARS EXP & ENC	0*	0*	125*	1,018*	0*	0*	1,143
(3774)PHYSICIAN VACCINE SUPPLY-FEDERAL FUND							
	16,010	3,998	1,413	0	0	0	21,422
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	16,010*	3,998*	1,413*	0*	0*	0*	21,422
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3797)CENSUS OF TRAUMATIC OCCUPATIONAL FATAL. FED FUND							
	0	11,839	1,755	69,153	0	0	82,748
ENCUMBRANCES ONLY	0	3,195	181	32,032	0	0	35,408
FISCAL 1992	0*	10,489*	1,755*	63,153*	0*	0*	75,398
PRIOR YEARS EXP & ENC	0*	1,350*	0*	6,000*	0*	0*	7,350
(3800)AIDS DRUG REIMBURSEMENT PROGRAM-FEDERAL FUND							
	0	0	192,052	0	0	0	192,052
ENCUMBRANCES ONLY	0	0	11,639	0	0	0	11,639
FISCAL 1992	0*	0*	190,349*	0*	0*	0*	190,349
PRIOR YEARS EXP & ENC	0*	0*	1,703*	0*	0*	0*	1,703
(3803)DIABETES CONTROL PROGRAM-FEDERAL FUND							
	-23	0	0	0	0	0	-23
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	-23*	0*	0*	0*	0*	0*	-23
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(3812)LEAKING UNDERGROUND STORAGE TANK TRUST FUND-FED							
	398,221	195,131	6,293	13,099	0	0	612,746
ENCUMBRANCES ONLY	0	18,079	31	225	0	0	18,334
FISCAL 1992	398,221*	193,961*	6,198*	8,223*	0*	0*	606,605
PRIOR YEARS EXP & ENC	0*	1,170*	95*	4,875*	0*	0*	6,141
(3813)PREVEN OF ATHL INJUR-SCHOOL AGE CHILD.-FED FUND							
	5,291	1,165	30	104	0	0	6,592
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	5,291*	1,165*	30*	104*	0*	0*	6,592
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3814)BIOSCREENING PROTOCOL DEVELOPMENT-FEDERAL FUND							
	0	4,500	0	0	0	0	4,500
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	4,500*	0*	0*	0*	0*	4,500
(3818)EPA 205 JS-FEDERAL FUND							
	69,989	0	0	0	0	0	69,989
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	69,989*	0*	0*	0*	0*	0*	69,989
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3819)HIGHWAY SAFETY-FEDERAL FUND							
	0	2,937	0	29,775	0	0	32,712
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	2,937*	0*	29,775*	0*	0*	32,712
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3820)NAT'L SURFACE MINING CONTROL & RECLAM ACT-FED FUND							
	80,543	5,530	2,055	227	0	0	88,357
ENCUMBRANCES ONLY	0	45	66	0	0	0	112
FISCAL 1992	80,543*	5,378*	1,955*	227*	0*	0*	88,105
PRIOR YEARS EXP & ENC	0*	151*	100*	0*	0*	0*	252
(3821)ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND							
	324,225	1,329,910	5,830	15,697	0	0	1,675,664
ENCUMBRANCES ONLY	0	611,995	173	2,311	0	0	614,479
FISCAL 1992	324,225*	1,008,050*	5,648*	14,086*	0*	0*	1,352,011
PRIOR YEARS EXP & ENC	0*	321,859*	182*	1,611*	0*	0*	323,652
(3827)KANS BLACK & HISPANIC COALI.-INFANT MORT.-FED FUND							
	-51	2,400	0	0	0	0	2,349
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	-51*	0*	0*	0*	0*	0*	-51
PRIOR YEARS EXP & ENC	0*	2,400*	0*	0*	0*	0*	2,400
(3830)RESPITE CARE PROJECT-FEDERAL FUND							
	0	38,378	0	0	0	0	38,378
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	24,853*	0*	0*	0*	0*	24,853
PRIOR YEARS EXP & ENC	0*	13,525*	0*	0*	0*	0*	13,525
(3836)HEALTHY FAMILIES AND YOUNG CHILDREN-FEDERAL FUND							
	45,844	1,399	41	0	51,268	0	98,554
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	45,844*	1,399*	4*	0*	50,420*	0*	97,670
PRIOR YEARS EXP & ENC	0*	0*	36*	0*	848*	0*	884
(3865)ENVIRONMENTAL CLEANUP-HOLLOW NIKKEL AREA-FED							
	0	0	58	0	0	0	58
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	58*	0*	0*	0*	58
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3866)BILL'S FORT SCOTT RECLAMATION PROJECT-FEDERAL FUND							
	0	198,401	0	0	0	0	198,401
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	198,401*	0*	0*	0*	0*	198,401
(3884)STATE INDOOR RADON GRANT-FEDERAL FUND							
	0	179,115	2,995	9,718	0	0	191,828
ENCUMBRANCES ONLY	0	59,208	0	0	0	0	59,208
FISCAL 1992	0*	123,608*	410*	193*	0*	0*	124,212
PRIOR YEARS EXP & ENC	0*	55,506*	2,585*	9,524*	0*	0*	67,616
(3889)EPA NON-POINT SOURCE IMPLEMENTATION PROG-FEDERAL							
	185,975	399,135	10,097	51,195	0	0	646,403
ENCUMBRANCES ONLY	0	267,370	1,740	7,566	0	0	276,677
FISCAL 1992	185,975*	308,582*	10,097*	47,506*	0*	0*	552,161
PRIOR YEARS EXP & ENC	0*	90,553*	0*	3,688*	0*	0*	94,242
(3890)EXPOSURE ASSESSMENT GALENA SUB-SITE, CK CO.-FED.							
	69,236	175,861	316	0	0	0	245,415
ENCUMBRANCES ONLY	0	53,836	0	0	0	0	53,836
FISCAL 1992	69,236*	169,237*	309*	0*	0*	0*	238,784
PRIOR YEARS EXP & ENC	0*	6,623*	7*	0*	0*	0*	6,630
(3893)CHILD CARE MONITORING FUND-FEDERAL							
	0	37,102	816	27,703	0	0	65,622
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	37,102*	816*	24,248*	0*	0*	62,167
PRIOR YEARS EXP & ENC	0*	0*	0*	3,455*	0*	0*	3,455
(3900)RCRA; SEC 8001(A)(1), SOLID WASTE MGMNT FUND-FED							
	0	12,006	0	0	2,500	0	14,506
ENCUMBRANCES ONLY	0	12,006	0	0	0	0	12,006
FISCAL 1992	0*	12,006*	0*	0*	0*	0*	12,006
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	2,500*	0*	2,500

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
(3903)TRI QUALITY ASSURANCE PROGRAM-FED FUND	0	141,865	0	4,420	0	0	146,285
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	117,580*	0*	4,420*	0*	0*	122,000
PRIOR YEARS EXP & ENC	0*	24,285*	0*	0*	0*	0*	24,285
(3910)RURAL HEALTH NETWORK-FEDERAL FUND	0	3,657	0	2,266	0	100,000	105,923
ENCUMBRANCES ONLY	0	0	0	0	0	56,112	56,112
FISCAL 1992	0*	3,657*	0*	2,266*	0*	100,000*	105,923
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3911)MUNICIPAL WATER POLLUTION PREVENTION-FEDERAL FUND	0	0	0	0	21,975	0	21,975
ENCUMBRANCES ONLY	0	0	0	0	9,026	0	9,026
FISCAL 1992	0*	0*	0*	0*	21,975*	0*	21,975
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	11,600,682	8,648,386	1,119,511	1,072,549	34,547,616	546,765	57,535,511
KANSAS NEUROLOGICAL INSTITUTE							
(2059)KANSAS NEUROLOGICAL INSTITUTE FEE FUND	881,045	0	1,156	0	0	0	882,201
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	881,421*	0*	1,156*	0*	0*	0*	882,578
PRIOR YEARS EXP & ENC	-376*	0*	0*	0*	0*	0*	-376
(2060)TITLE XIX FUND	12,343,803	141,049	0	0	0	0	12,484,853
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	12,347,664*	141,049*	0*	0*	0*	0*	12,488,714
PRIOR YEARS EXP & ENC	-3,860*	0*	0*	0*	0*	0*	-3,860
(2556)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	0	0	0	26,653	0	0	26,653
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	26,653*	0*	0*	26,653
(3114)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	69,430	0	0	0	0	69,430
ENCUMBRANCES ONLY	0	12,128	0	0	0	0	12,128
FISCAL 1992	0*	64,125*	0*	0*	0*	0*	64,125
PRIOR YEARS EXP & ENC	0*	5,305*	0*	0*	0*	0*	5,305
(3115)FOSTER GRANDPARENTS PROGRAM-FEDERAL	155,661	26,548	6,009	0	0	0	188,220
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	155,661*	26,548*	6,009*	0*	0*	0*	188,220
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	13,380,510	237,029	7,166	26,653	0	0	13,651,359
LARNED STATE HOSPITAL							
(2073)LARNED STATE HOSPITAL FEE FUND	22,358	1,011,812	242,424	146,936	0	0	1,423,533
ENCUMBRANCES ONLY	0	58,588	152,937	141,056	0	0	352,582
FISCAL 1992	22,358*	992,750*	242,424*	146,936*	0*	0*	1,404,470
PRIOR YEARS EXP & ENC	0*	19,062*	0*	0*	0*	0*	19,062
(2074)TITLE XIX FUND	7,986,814	78,429	147,552	23,454	0	121,915,604	130,151,854
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	7,986,936*	3,489*	4,930*	0*	0*	121,915,604*	129,910,961
PRIOR YEARS EXP & ENC	-122*	74,939*	142,621*	23,454*	0*	0*	240,892
(2568)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	0	0	0	222,058	0	0	222,058
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	222,058*	0*	0*	222,058
(3135)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	136,042	0	0	0	0	136,042
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	93,973*	0*	0*	0*	0*	93,973
PRIOR YEARS EXP & ENC	0*	42,069*	0*	0*	0*	0*	42,069
(3873)VOCATIONAL EDUCATION FUND-FEDERAL	0	8,847	0	0	0	0	8,847
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	-6,998*	0*	0*	0*	0*	-6,998
PRIOR YEARS EXP & ENC	0*	15,845*	0*	0*	0*	0*	15,845
(3874)ECIA FUND-FEDERAL	0	3,661	0	0	0	0	3,661
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	3,661*	0*	0*	0*	0*	3,661
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	8,009,173	1,238,793	389,976	392,450	0	121,915,604	131,945,998

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS OSAWATOMIE STATE HOSPITAL							
(2079)OSAWATOMIE STATE HOSPITAL FEE FUND	2,301,100	667,431	216,934	135,034	1,832	0	3,322,333
ENCUMBRANCES ONLY	0	173,380	61,542	97,801	0	0	332,725
FISCAL 1992	2,301,100*	584,244*	170,970*	120,866*	1,832*	0*	3,179,013
PRIOR YEARS EXP & ENC	0*	83,186*	45,964*	14,168*	0*	0*	143,319
(2080)TITLE XIX FUND	6,902,946	108,486	35,381	281	0	14,944,157	21,991,254
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	6,902,946*	108,486*	35,381*	281*	0*	14,944,157*	21,991,254
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2565)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	0	0	0	161,758	0	0	161,758
ENCUMBRANCES ONLY	0	0	0	39,500	0	0	39,500
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	161,758*	0*	0*	161,758
(3145)ELEMENTARY & SECONDARY EDUCATION FUND-FEDERAL	0	37,820	0	0	0	0	37,820
ENCUMBRANCES ONLY	0	452	0	0	0	0	452
FISCAL 1992	0*	21,999*	0*	0*	0*	0*	21,999
PRIOR YEARS EXP & ENC	0*	15,821*	0*	0*	0*	0*	15,821
(3875)VOCATIONAL EDUCATION FUND-FEDERAL	0	0	496	1,388	0	0	1,885
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	371*	0*	0*	371
PRIOR YEARS EXP & ENC	0*	0*	496*	1,017*	0*	0*	1,513
(3876)ECIA FUND-FEDERAL	0	1,036	0	0	0	0	1,036
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,036*	0*	0*	0*	0*	1,036
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3877)ADULT EDUCATION FUND-FEDERAL	0	24,558	0	0	0	0	24,558
ENCUMBRANCES ONLY	0	8,000	0	0	0	0	8,000
FISCAL 1992	0*	24,558*	0*	0*	0*	0*	24,558
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	9,204,047	839,332	252,812	298,463	1,832	14,944,157	25,560,645
PARSONS STATE HOSPITAL AND TRAINING CENTER							
(2082)PARSONS STATE HOSPITAL & TRAINING CENTER FEE FUND	150	280,942	484,283	132,067	0	0	897,443
ENCUMBRANCES ONLY	0	19,657	28,755	42,543	0	0	90,956
FISCAL 1992	150*	272,127*	466,710*	69,446*	0*	0*	808,434
PRIOR YEARS EXP & ENC	0*	8,815*	17,572*	62,620*	0*	0*	89,008
(2083)TITLE XIX FUND	8,612,456	738,309	365,255	48,633	1,060	458	9,766,173
ENCUMBRANCES ONLY	0	0	0	9,482	0	0	9,482
FISCAL 1992	8,612,784*	735,909*	365,035*	40,516*	1,060*	458*	9,755,764
PRIOR YEARS EXP & ENC	-328*	2,400*	220*	8,116*	0*	0*	10,408
(2574)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	0	0	0	190,636	0	0	190,636
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	2,149*	0*	0*	2,149
PRIOR YEARS EXP & ENC	0*	0*	0*	188,487*	0*	0*	188,487
(3151)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	62,656	0	0	0	0	62,656
ENCUMBRANCES ONLY	0	26,874	0	0	0	0	26,874
FISCAL 1992	0*	58,815*	0*	0*	0*	0*	58,815
PRIOR YEARS EXP & ENC	0*	3,841*	0*	0*	0*	0*	3,841
AGENCY TOTAL	8,612,606	1,081,907	849,539	371,337	1,060	458	10,916,909
RAINBOW MENTAL HEALTH FACILITY							
(2134)RAINBOW MENTAL HEALTH FACILITY FEE FUND	291,202	7,556	20,491	27,459	0	776	347,485
ENCUMBRANCES ONLY	0	3,737	12,619	0	0	0	16,356
FISCAL 1992	291,482*	1,495*	12,066*	0*	0*	776*	305,820
PRIOR YEARS EXP & ENC	-279*	6,061*	8,424*	27,459*	0*	0*	41,665
(2135)TITLE XIX FUND	2,190,035	649,229	26,587	10,752	0	6,113,222	8,989,826
ENCUMBRANCES ONLY	0	59,251	50	5,195	0	0	64,496
FISCAL 1992	2,190,054*	647,759*	24,691*	8,245*	0*	6,113,222*	8,983,972
PRIOR YEARS EXP & ENC	-19*	1,470*	1,895*	2,507*	0*	0*	5,854
(3484)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	41,301	0	0	0	0	41,301
ENCUMBRANCES ONLY	0	6,566	0	0	0	0	6,566
FISCAL 1992	0*	39,278*	0*	0*	0*	0*	39,278
PRIOR YEARS EXP & ENC	0*	2,023*	0*	0*	0*	0*	2,023
AGENCY TOTAL	2,481,257	698,086	47,078	38,212	0	6,113,998	9,378,613

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS TOPEKA STATE HOSPITAL							
(2015)T.S.H. RENTAL PROPERTY REHABILITATION & REPAIR FND	0	9,776	0	117,796	0	0	127,572
ENCUMBRANCES ONLY	0	0	0	99,634	0	0	99,634
FISCAL 1992	0*	9,776*	0*	117,796*	0*	0*	127,572
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2104)TOPEKA STATE HOSPITAL FEE FUND	777,859	2,860,590	942,544	221,884	7,464	188	4,810,531
ENCUMBRANCES ONLY	7,686	163,605	97,734	33,314	436	0	302,776
FISCAL 1992	778,661*	2,693,232*	869,119*	106,511*	7,173*	188*	4,454,886
PRIOR YEARS EXP & ENC	-802*	167,357*	73,425*	115,373*	290*	0*	355,644
(2105)TITLE XIX FUND	7,743,516	16,183	0	0	0	42,995,896	50,755,596
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	7,743,530*	16,183*	0*	0*	0*	42,995,896*	50,755,610
PRIOR YEARS EXP & ENC	-13*	0*	0*	0*	0*	0*	-13
(2567)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	0	0	0	189,773	0	0	189,773
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	189,773*	0*	0*	189,773
(3247)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	281,663	0	0	0	0	281,663
ENCUMBRANCES ONLY	0	34,065	0	0	0	0	34,065
FISCAL 1992	0*	184,666*	0*	0*	0*	0*	184,666
PRIOR YEARS EXP & ENC	0*	96,997*	0*	0*	0*	0*	96,997
AGENCY TOTAL	8,521,376	3,168,213	942,544	529,454	7,464	42,996,084	56,165,137
WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(2110)WINFIELD STATE HOSPITAL & TRAINING CENTER FEE FUND	0	658,145	648,783	306,144	450	0	1,613,524
ENCUMBRANCES ONLY	0	104,971	260,262	171,606	0	0	536,841
FISCAL 1992	0*	647,893*	551,281*	262,296*	450*	0*	1,461,922
PRIOR YEARS EXP & ENC	0*	10,252*	97,502*	43,847*	0*	0*	151,602
(2111)TITLE XIX FUND	14,023,858	973,902	85,671	33,785	0	0	15,117,217
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	14,025,067*	973,902*	25,267*	3,357*	0*	0*	15,027,596
PRIOR YEARS EXP & ENC	-1,209*	0*	60,403*	30,428*	0*	0*	89,622
(2575)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	0	0	0	152,298	0	0	152,298
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	152,298*	0*	0*	152,298
(3262)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	44,448	0	0	0	0	44,448
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	40,204*	0*	0*	0*	0*	40,204
PRIOR YEARS EXP & ENC	0*	4,244*	0*	0*	0*	0*	4,244
(3263)FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND	141,783	17,852	7,554	0	0	0	167,189
ENCUMBRANCES ONLY	0	0	-0	0	0	0	0
FISCAL 1992	141,783*	17,852*	7,319*	0*	0*	0*	166,954
PRIOR YEARS EXP & ENC	0*	0*	235*	0*	0*	0*	235
(3264)ECIA EDUCATION FUND-FEDERAL	0	1,100	0	0	0	0	1,100
ENCUMBRANCES ONLY	0	1,100	0	0	0	0	1,100
FISCAL 1992	0*	1,100*	0*	0*	0*	0*	1,100
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	14,165,642	1,695,447	742,009	492,229	450	0	17,095,779
HEALTH AND HOSPITALS TOTAL	75,975,276	17,607,197	4,350,638	3,221,350	34,558,423	186,517,067	322,229,954
RECREATION AND HISTORICAL FISH AND GAME COMMISSION, KANSAS							
(2033)FORESTRY, FISH AND GAME COMMISSION FEE FUND	0	126	0	0	0	0	126
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	126*	0*	0*	0*	0*	126
(2604)NONGAME WILDLIFE IMPROVEMENT FUND	0	3,700	0	0	0	0	3,700
ENCUMBRANCES ONLY	0	3,200	0	0	0	0	3,200
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	3,700*	0*	0*	0*	0*	3,700
AGENCY TOTAL	0	3,826	0	0	0	0	3,826

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
RECREATION AND HISTORICAL HISTORICAL SOCIETY, STATE							
(2044)FORT HAYS HISTORICAL PARK CAPITAL IMPRVT EDIF FUND	0	1,986	0	0	0	0	1,986
ENCUMBRANCES ONLY	0	1,986	0	0	0	0	1,986
FISCAL 1992	0*	1,986*	0*	0*	0*	0*	1,986
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2047)GENERAL FEES FUND	0	14,451	13,865	15,088	0	0	43,405
ENCUMBRANCES ONLY	0	1,174	29	26	0	0	1,230
FISCAL 1992	0*	14,121*	12,352*	12,280*	0*	0*	38,754
PRIOR YEARS EXP & ENC	0*	329*	1,513*	2,808*	0*	0*	4,651
(2144)HISTORIC PROPERTIES FUND	0	80,608	1,317	114,640	0	0	196,565
ENCUMBRANCES ONLY	0	48,495	0	0	0	0	48,495
FISCAL 1992	0*	5,608*	1,317*	7,078*	0*	0*	14,003
PRIOR YEARS EXP & ENC	0*	75,000*	0*	107,562*	0*	0*	182,562
(2164)HISTORIC PROPERTIES FEES FUND	0	8,831	583	4,955	0	0	14,369
ENCUMBRANCES ONLY	0	1,159	66	105	0	0	1,329
FISCAL 1992	0*	5,395*	471*	4,850*	0*	3*	10,716
PRIOR YEARS EXP & ENC	0*	3,435*	112*	105*	0*	0*	3,653
(2182)INSURANCE COLLECTION REPLACEMENT/REIMBURSEMENT FD.	0	0	725	0	0	0	725
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	725*	0*	0*	0*	725
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2192)STATE HISTORICAL SOCIETY FACILITIES FUND	1,246	0	347	190	0	115	1,899
ENCUMBRANCES ONLY	0	0	0	190	0	0	190
FISCAL 1992	1,246*	0*	347*	190*	0*	115*	1,899
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2234)LAND SURVEY FEE FUND	7,251	172	0	0	0	0	7,424
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	7,251*	172*	0*	0*	0*	0*	7,424
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2246)MICROFILM FEES FUND	0	2,310	13,772	10,565	0	0	26,648
ENCUMBRANCES ONLY	0	0	20	0	0	0	20
FISCAL 1992	0*	358*	12,527*	9,985*	0*	0*	22,871
PRIOR YEARS EXP & ENC	0*	1,951*	1,245*	580*	0*	0*	3,777
(2250)HISTORIC SITES MASTER PLAN EDIF FUND	0	13,300	0	0	0	0	13,300
ENCUMBRANCES ONLY	0	5,000	0	0	0	0	5,000
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	13,300*	0*	0*	0*	0*	13,300
(2561)KS. COMMITTEE FOR THE HUMANITIES-EDIF GRANT FUND	0	0	0	0	65,000	0	65,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	65,000*	0*	65,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2638)ARCHEOLOGY FEE FUND	232,038	51,349	5,818	7,593	0	0	296,799
ENCUMBRANCES ONLY	0	10,424	462	547	0	0	11,436
FISCAL 1992	232,038*	38,015*	5,476*	7,593*	0*	0*	283,123
PRIOR YEARS EXP & ENC	0*	13,334*	341*	0*	0*	0*	13,675
(2654)KANSAS SPORTS HALL OF FAME FUND	0	68,950	0	0	0	0	68,950
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	68,950*	0*	0*	0*	0*	68,950
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2916)HISTORIC PRESERVATION OVERHEAD FEES FUND	295	10,969	998	1,114	11,030	0	24,408
ENCUMBRANCES ONLY	0	137	998	0	0	0	1,135
FISCAL 1992	295*	7,869*	998*	1,114*	11,030*	0*	21,308
PRIOR YEARS EXP & ENC	0*	3,100*	0*	0*	0*	0*	3,100
(3089)NATIONAL HISTORIC PRESERVATION ACT FUND-FED.-STATE	129,399	23,973	940	3,810	0	0	158,123
ENCUMBRANCES ONLY	0	486	105	156	0	0	748
FISCAL 1992	129,399*	23,512*	859*	3,711*	0*	0*	157,482
PRIOR YEARS EXP & ENC	0*	460*	81*	99*	0*	0*	641
(3545)NATIONAL HISTORIC PRESERVATION ACT FUND-FED-LOCAL	0	0	0	0	58,377	33,766	92,144
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	58,377*	33,766*	92,144
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	370,231	276,901	38,369	157,957	134,408	33,881	1,011,750
KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(2097)DEVELOPMENT AND PROMOTIONS FUND	0	2,855	28,987	1,264	0	1,602	34,709
ENCUMBRANCES ONLY	0	0	8,068	0	0	350	8,418
FISCAL 1992	0*	2,855*	25,147*	1,264*	0*	1,602*	30,869
PRIOR YEARS EXP & ENC	0*	0*	3,840*	0*	0*	0*	3,840

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
RECREATION AND HISTORICAL KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(2100)WILDLIFE CONSERVATION FUND	0	57,000	0	0	0	2,340,516	2,397,516
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	57,000*	0*	0*	0*	2,340,516*	2,397,516
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2122)PARKS FEE FUND	1,030,969	803,738	436,818	322,331	1,164	100	2,595,122
ENCUMBRANCES ONLY	0	8,519	7,513	15,906	0	0	31,940
FISCAL 1992	1,031,011*	760,786*	415,314*	257,497*	1,164*	100*	2,465,874
PRIOR YEARS EXP & ENC	-42*	42,952*	21,504*	64,833*	0*	0*	129,248
(2136)FORESTRY, FISH AND GAME COMMISSION FEE FUND	0	23,234	0	0	0	0	23,234
ENCUMBRANCES ONLY	0	20,431	0	0	0	0	20,431
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	23,234*	0*	0*	0*	0*	23,234
(2166)FISH AND WILDLIFE RESTITUTION FUND	0	0	2,791	0	0	0	2,791
ENCUMBRANCES ONLY	0	0	280	0	0	0	280
FISCAL 1992	0*	0*	2,791*	0*	0*	0*	2,791
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2178)DEPARTMENT ACCESS ROAD FUND	0	1,054,985	0	0	0	0	1,054,985
ENCUMBRANCES ONLY	0	725,453	0	0	0	0	725,453
FISCAL 1992	0*	1,054,985*	0*	0*	0*	0*	1,054,985
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2221)GENERAL FEES FUND	0	3,750	0	0	0	0	3,750
ENCUMBRANCES ONLY	0	3,750	0	0	0	0	3,750
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	3,750*	0*	0*	0*	0*	3,750
(2245)BOATING FEE FUND	384,536	78,613	25,927	58,858	75	0	548,009
ENCUMBRANCES ONLY	0	1,587	2,448	3,590	0	0	7,625
FISCAL 1992	384,537*	76,411*	20,766*	48,358*	0*	0*	530,072
PRIOR YEARS EXP & ENC	0*	2,201*	5,160*	10,500*	75*	0*	17,936
(2300)WILDLIFE FEE FUND	9,638,538	2,911,708	1,398,505	1,595,235	167,769	150,578	15,862,336
ENCUMBRANCES ONLY	5,000	253,161	203,206	198,512	0	0	659,880
FISCAL 1992	9,637,852*	2,701,987*	1,206,443*	1,484,827*	167,189*	150,578*	15,348,879
PRIOR YEARS EXP & ENC	685*	209,720*	192,061*	110,408*	580*	0*	513,456
(2303)WATER PLAN SPECIAL REVENUE FUND	0	770,959	10,336	1,821,040	0	0	2,602,336
ENCUMBRANCES ONLY	0	41,829	0	66,370	0	0	108,199
FISCAL 1992	0*	669,235*	10,336*	1,821,040*	0*	0*	2,500,612
PRIOR YEARS EXP & ENC	0*	101,723*	0*	0*	0*	0*	101,723
(2554)ECONOMIC DEVELOPMENT INITIATIVES GRANT FUND	0	604,985	52,662	985,112	0	0	1,642,759
ENCUMBRANCES ONLY	0	432,515	712	107,236	0	0	540,464
FISCAL 1992	0*	189,217*	49,299*	985,112*	0*	0*	1,223,630
PRIOR YEARS EXP & ENC	0*	415,767*	3,362*	0*	0*	0*	419,129
(2555)OIL OVERCHARGE-PARK ROAD FUND	0	276,364	0	0	0	0	276,364
ENCUMBRANCES ONLY	0	124,160	0	0	0	0	124,160
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	276,364*	0*	0*	0*	0*	276,364
(2593)NONGAME WILDLIFE IMPROVEMENT FUND	0	148,789	10,053	96,483	13,015	0	268,342
ENCUMBRANCES ONLY	0	55,868	1,049	0	0	0	56,918
FISCAL 1992	0*	120,357*	9,869*	96,483*	12,015*	0*	238,726
PRIOR YEARS EXP & ENC	0*	28,431*	183*	0*	1,000*	0*	29,615
(2600)MIGRATORY WATERFOWL PROPAGATION & PROTECTION FUND	0	21,022	18,691	305,506	0	0	345,218
ENCUMBRANCES ONLY	0	1,500	84	0	0	0	1,584
FISCAL 1992	0*	19,522*	5,538*	305,504*	0*	0*	330,565
PRIOR YEARS EXP & ENC	0*	1,500*	13,153*	0*	0*	0*	14,653
(2670)FEDERALLY LICENSED WILDLIFE AREAS FUND	178,495	249,051	138,410	131,342	0	0	697,299
ENCUMBRANCES ONLY	0	3,561	2,558	30,352	0	0	36,471
FISCAL 1992	178,495*	217,619*	138,056*	87,324*	0*	0*	621,495
PRIOR YEARS EXP & ENC	0*	31,431*	354*	44,017*	0*	0*	75,803
(3712)CLEAN LAKES FUND-FEDERAL	0	178,900	0	0	0	0	178,900
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	178,900*	0*	0*	0*	0*	178,900
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3793)LAND AND WATER CONSERVATION FUND-LOCAL	0	0	0	0	20,150	0	20,150
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	20,150*	0*	20,150
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3794)LAND AND WATER CONSERVATION FUND-STATE	0	3,130	0	0	0	0	3,130
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	3,130*	0*	0*	0*	0*	3,130
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
RECREATION AND HISTORICAL KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(3846)FEDERAL GRANTS FUND	12,483	62,334	13,282	3,488	17,000	0	108,589
ENCUMBRANCES ONLY	0	16,687	0	0	0	0	16,687
FISCAL 1992	12,483*	62,334*	4,554*	3,488*	17,000*	0*	99,861
PRIOR YEARS EXP & ENC	0*	0*	8,728*	0*	0*	0*	8,728
(3871)RENOVATION OF CHEYENNE BOTTOMS-FEDERAL FUND	0	191,300	0	2,540,842	0	0	2,732,142
ENCUMBRANCES ONLY	0	191,300	0	1,816,821	0	0	2,008,121
FISCAL 1992	0*	191,300*	0*	2,540,842*	0*	0*	2,732,142
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	11,245,023	7,442,721	2,136,466	7,861,504	219,175	2,492,797	31,397,686
RECREATION AND HISTORICAL TOTAL	11,615,254	7,723,449	2,174,835	8,019,462	353,583	2,526,679	32,413,264
HIGHWAYS AND OTHER TRANSPORTATION DEPARTMENT OF TRANSPORTATION							
(2547)OIL OVERCHARGE-KDOT PROJECTS FUND	0	0	0	1,220,481	0	0	1,220,481
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	1,220,481*	0*	0*	1,220,481
(2572)ELDERLY AND HANDICAP COORD PUB. TRANS ASSIS FUND	0	0	0	0	365,600	0	365,600
ENCUMBRANCES ONLY	0	0	0	0	213,844	0	213,844
FISCAL 1992	0*	0*	0*	0*	181,528*	0*	181,528
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	184,071*	0*	184,071
(2576)HIGHWAY SPECIAL PERMIT FUND	0	92	0	0	0	0	92
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	92*	0*	0*	0*	0*	92
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	92	0	1,220,481	365,600	0	1,586,174
HIGHWAYS AND OTHER TRANSPOR TOTAL	0	92	0	1,220,481	365,600	0	1,586,174
FUND CLASS T O T A L	532,741,529	204,655,788	74,899,757	81,028,277	1,026,036,566	377,764,467	2,297,126,385

STATE OF KANSAS
HIGHWAY FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - - SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES
HIGHWAYS AND OTHER TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION							
(4100)STATE HIGHWAY FUND	104,285,444	84,904,798	26,067,870	545,526,055	11,113,118	42,643,584	814,540,873
ENCUMBRANCES ONLY	47,683	42,812,946	4,106,279	265,436,050	4,794,871	441,048	317,638,879
FISCAL 1992	104,288,934*	35,312,378*	21,270,622*	338,338,783*	6,902,839*	42,039,095*	548,152,654
PRIOR YEARS EXP & ENC	-3,490*	49,592,420*	4,797,248*	207,187,271*	4,210,279*	604,488*	266,388,218
(4101)STATE FREEWAY FUND	0	44,553	0	1,383,591	13,123,800	93,305,117	107,857,063
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	35,003*	0*	3,760*	13,123,800*	93,305,117*	106,467,681
PRIOR YEARS EXP & ENC	0*	9,550*	0*	1,379,831*	0*	0*	1,389,382
(4102)HIGHWAY BOND PROCEEDS FUND-SERIES 1992	0	0	0	0	0	253,733,290	253,733,290
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	253,733,290*	253,733,290
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(4200)RESTRICTED FEES FUND	0	9,954,111	0	83,071,385	0	107,463	93,132,960
ENCUMBRANCES ONLY	0	5,123,504	0	38,371,879	0	0	43,495,384
FISCAL 1992	0*	5,908,361*	0*	48,135,858*	0*	107,463*	54,151,683
PRIOR YEARS EXP & ENC	0*	4,045,750*	0*	34,935,526*	0*	0*	38,981,277
(4210)COUNTY EQUALIZATION AND ADJUSTMENT FUND	0	0	0	0	2,500,000	0	2,500,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	2,500,000*	0*	2,500,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(4220)SPECIAL CITY AND COUNTY HIGHWAY FUND	0	0	0	0	105,915,214	0	105,915,214
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	105,915,214*	0*	105,915,214
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(4700)HIGHWAY BOND DEBT SERVICE FUND-SERIES 1992	0	2,448,643	0	0	0	4,722,431	7,171,074
ENCUMBRANCES ONLY	0	69,416	0	0	0	0	69,416
FISCAL 1992	0*	2,439,643*	0*	0*	0*	4,722,431*	7,162,074
PRIOR YEARS EXP & ENC	0*	9,000*	0*	0*	0*	0*	9,000
AGENCY TOTAL	104,285,444	97,352,108	26,067,870	629,981,032	132,652,133	394,511,887	1,384,850,476
HIGHWAYS AND OTHER TRANSPOR TOTAL	104,285,444	97,352,108	26,067,870	629,981,032	132,652,133	394,511,887	1,384,850,476
FUND CLASS TOTAL	104,285,444	97,352,108	26,067,870	629,981,032	132,652,133	394,511,887	1,384,850,476

STATE OF KANSAS
ENTERPRISE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT SECRETARY OF STATE							
(5130)STATE FLAG AND BANNER FUND	33,632	255	23,179	0	0	0	57,067
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	33,632*	255*	23,179*	0*	0*	0*	57,067
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 01 TOTAL	33,632	255	23,179	0	0	0	57,067
AGENCY TOTAL	33,632	255	23,179	0	0	0	57,067
GENERAL GOVERNMENT TOTAL	33,632	255	23,179	0	0	0	57,067
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(5131)KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND	11,061	412	3,845	12,986	76	0	28,381
ENCUMBRANCES ONLY	0	262	100	0	25	0	387
FISCAL 1992	11,061*	150*	3,745*	12,986*	51*	0*	27,994
PRIOR YEARS EXP & ENC	0*	262*	100*	0*	25*	0*	387
AGENCY TOTAL	11,061	412	3,845	12,986	76	0	28,381
PUBLIC WELFARE TOTAL	11,061	412	3,845	12,986	76	0	28,381
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(5002)MEMOR UNION CAFETERIA PROJECT FND-KDFA E BDS, 1991	0	48,451	17,009	81,393	0	0	146,854
ENCUMBRANCES ONLY	0	4,231	2,385	81,393	0	0	88,010
FISCAL 1992	0*	48,451*	17,009*	81,393*	0*	0*	146,854
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5101)HEALTH FEES FUND	24,541	27,096	46,131	7,263	0	0	105,033
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	24,541*	27,096*	46,059*	7,245*	0*	0*	104,942
PRIOR YEARS EXP & ENC	0*	0*	72*	17*	0*	0*	90
(5103)HOUSING SYSTEM REVENUE FUND	995,584	1,696,134	203,473	254,866	0	149,800	3,299,858
ENCUMBRANCES ONLY	0	2,166	4,137	96,245	0	0	102,549
FISCAL 1992	996,269*	1,675,250*	167,745*	235,444*	0*	149,800*	3,224,510
PRIOR YEARS EXP & ENC	-685*	20,884*	35,727*	19,421*	0*	0*	75,348
(5185)PARKING FEES FUND	3,716	178,062	7,014	2,809	0	0	191,603
ENCUMBRANCES ONLY	0	153,392	1,531	0	0	0	154,924
FISCAL 1992	3,716*	178,062*	7,014*	2,809*	0*	0*	191,603
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5189)MEMOR UNION CAFETERIA REVEN FND-KDFA E BONDS, 1991	0	0	0	0	0	5,205	5,205
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	5,205*	5,205
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5401)HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	0	0	69,966	914,629	984,596
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	69,966*	914,629*	984,596
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5456)MEM UNION CAFETER PRIN & INT FND-KDFA E BNDS, 1991	0	0	0	0	5,205	0	5,205
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	5,205*	0*	5,205
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	1,023,842	1,949,745	273,629	346,332	75,172	1,069,634	4,738,356
KANSAS STATE UNIVERSITY, MANHATTAN							
(5005)PARKING FACILITIES PROJ FUND-KDFA BOND SER B, 1989	0	0	0	13,277	0	41,199	54,476
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	41,199*	41,199
PRIOR YEARS EXP & ENC	0*	0*	0*	13,277*	0*	0*	13,277
(5023)HOUS FAC REN PROJECT FUND-KDFA D BONDS, 1989	0	688	0	0	0	0	688
ENCUMBRANCES ONLY	0	688	0	0	0	0	688
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	688*	0*	0*	0*	0*	688

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH							
KANSAS STATE UNIVERSITY, MANHATTAN							
(5108)KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND							
	521,884	149,351	351,137	48,499	0	1,000	1,071,872
ENCUMBRANCES ONLY	0	14,510	46,930	0	0	0	61,440
FISCAL 1992	521,884*	145,597*	325,754*	44,499*	0*	1,000*	1,038,736
PRIOR YEARS EXP & ENC	0*	3,753*	25,382*	4,000*	0*	0*	33,136
(5109)STUDENT HEALTH FEES FUND							
	2,646,112	298,255	391,014	75,843	0	234	3,411,460
ENCUMBRANCES ONLY	0	17,480	3,769	0	0	20	21,269
FISCAL 1992	2,642,983*	286,605*	390,275*	58,103*	0*	227*	3,378,196
PRIOR YEARS EXP & ENC	3,129*	11,649*	738*	17,739*	0*	6*	33,263
(5163)HOUSING SYSTEM OPERATIONS FUND							
	7,302,724	2,499,608	2,522,593	145,589	349,983	2,467,877	15,288,378
ENCUMBRANCES ONLY	0	76,432	127,158	11,840	0	400	215,831
FISCAL 1992	7,304,145*	2,455,941*	2,414,688*	94,857*	349,983*	2,467,534*	15,087,151
PRIOR YEARS EXP & ENC	-1,420*	43,667*	107,904*	50,731*	0*	343*	201,226
(5164)STUDENT FEE REV FUND-REFUNDING BONDS, SERIES 1985							
	0	0	0	0	0	845,811	845,811
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	845,811*	845,811
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5170)COLISEUM OPERATIONS FUND							
	322,031	453,732	64,831	14,146	0	85,588	940,330
ENCUMBRANCES ONLY	0	3,900	0	8,900	0	0	12,800
FISCAL 1992	322,031*	453,732*	64,831*	8,046*	0*	85,588*	934,230
PRIOR YEARS EXP & ENC	0*	0*	0*	6,100*	0*	0*	6,100
(5172)COL/STAD PARK PRIN & INTER FUND-KDFA D BONDS, 1988							
	0	0	0	0	14,448	50,000	64,448
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	14,448*	50,000*	64,448
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5181)PARKING FACILITIES REV FUND-KDFA D BONDS, 1988							
	366,767	337,763	41,669	261,587	0	352,405	1,360,191
ENCUMBRANCES ONLY	0	235	0	104,736	0	0	104,971
FISCAL 1992	366,943*	337,699*	39,116*	250,811*	0*	352,405*	1,346,974
PRIOR YEARS EXP & ENC	-176*	64*	2,553*	10,776*	0*	0*	13,217
(5404)1968 STUDENT UNION ANNEX II BOND/INT SINKING FUND							
	0	0	0	0	0	281,563	281,563
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	281,563*	281,563
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5405)HOUSING SYSTEM BOND AND INTEREST SINKING FUND							
	0	0	0	0	0	366,775	366,775
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	366,775*	366,775
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5406)HAYMAKER HALL BOND AND INTEREST SINKING FUND							
	0	0	0	0	0	120,461	120,461
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	120,461*	120,461
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5408)JARDINE TERRACE III BOND AND INTEREST SINKING FUND							
	0	0	0	0	0	52,205	52,205
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	52,205*	52,205
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5440)1977 STUDENT REC BLDG BOND & INTEREST SINKING FUND							
	0	0	0	0	0	172,230	172,230
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	172,230*	172,230
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5442)1985 STUDENT FEE REV REFUNDING PRIN & INTER FUND							
	0	0	0	0	181,901	755,000	936,901
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	181,901*	755,000*	936,901
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5447)PARKING FACILITIES PRIN/INT FUND-KDFA B BNDS, 1989							
	0	0	0	0	191,501	125,000	316,501
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	191,501*	125,000*	316,501
PRIOR YEARS EXP & ENC	0*	0*	-0*	0*	0*	0*	0
(5641)HOUSING SYSTEM REPAIR-EQUIPMENT & IMPROVEMENT FUND							
	0	0	0	0	0	35,112	35,112
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	35,112*	35,112
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5642)COLISEUM REPAIR-EQUIPMENT AND IMPROVEMENT FUND							
	0	3,898	2,480	0	0	0	6,378
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	3,898*	2,480*	0*	0*	0*	6,378
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5645)1985 STUDENT FEE REVENUE REFUND BOND RESERVE FUND							
	0	0	0	0	0	90,748	90,748
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	90,748*	90,748
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
ENTERPRISE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY, MANHATTAN							
(5708)HOUSING SYSTEM SUSPENSE FUND	0	0	0	0	0	150,010	150,010
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	150,010*	150,010
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 01 TOTAL	11,159,520	3,743,298	3,373,727	558,944	737,835	5,993,221	25,566,547
KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(5160)HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	991,259	258,754	345,293	67,143	7,500	1,803	1,671,754
ENCUMBRANCES ONLY	0	0	1,666	18,885	0	100	20,651
FISCAL 1992	991,259*	257,034*	345,258*	67,143*	7,500*	1,803*	1,670,000
PRIOR YEARS EXP & ENC	0*	1,719*	34*	0*	0*	0*	1,754
DIVISION 02 TOTAL	991,259	258,754	345,293	67,143	7,500	1,803	1,671,754
AGENCY TOTAL	12,150,780	4,002,052	3,719,020	626,087	745,335	5,995,024	27,238,301
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(5110)STUDENT UNION FEES FUND	100,520	4,140	27,136	1,241	0	0	133,039
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	100,520*	4,140*	27,136*	1,241*	0*	0*	133,039
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5124)HOUSING SYSTEM OPERATIONS FUND	5,514	4,547	0	0	0	0	10,061
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	5,514*	4,547*	0*	0*	0*	0*	10,061
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	106,035	8,688	27,136	1,241	0	0	143,100
EMPORIA STATE UNIVERSITY							
(5025)MEM UNION RENOV PROJECT FUND-KDFA E BONDS, 1989	0	248,548	0	0	0	0	248,548
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	237,375*	0*	0*	0*	0*	237,375
PRIOR YEARS EXP & ENC	0*	11,173*	0*	0*	0*	0*	11,173
(5030)STREET & PARKING IMPRVT PROJECT-KDFA C BONDS, 1990	0	122,538	249	22,560	0	13,157	158,506
ENCUMBRANCES ONLY	0	0	0	22,560	0	0	22,560
FISCAL 1992	0*	16,505*	249*	22,560*	0*	13,157*	52,472
PRIOR YEARS EXP & ENC	0*	106,033*	0*	0*	0*	0*	106,033
(5115)STUDENT HEALTH FEES FUND	273,438	31,848	27,560	5,798	0	5,667	344,313
ENCUMBRANCES ONLY	0	2,500	738	3,620	0	0	6,858
FISCAL 1992	273,438*	29,848*	27,560*	4,767*	0*	5,667*	341,282
PRIOR YEARS EXP & ENC	0*	2,000*	0*	1,031*	0*	0*	3,031
(5118)BUREAU OF EDUCATIONAL MEASUREMENTS FUND	20,886	13,217	5,566	1,069	0	0	40,740
ENCUMBRANCES ONLY	0	0	717	0	0	0	717
FISCAL 1992	20,886*	13,217*	4,869*	1,069*	0*	0*	40,042
PRIOR YEARS EXP & ENC	0*	0*	697*	0*	0*	0*	697
(5120)MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND	306,340	109,374	65,483	5,793	125	100,946	588,064
ENCUMBRANCES ONLY	0	175	1,959	0	0	0	2,134
FISCAL 1992	306,340*	109,374*	65,483*	5,793*	125*	100,946*	588,064
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5161)STUDENT UNION REFURBISHING FUND	0	0	0	0	0	118,989	118,989
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	118,989*	118,989
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5169)HOUSING SYSTEM OPERATIONS FUND	656,716	193,955	90,022	21,130	0	241,118	1,202,944
ENCUMBRANCES ONLY	0	0	3,975	0	0	0	3,975
FISCAL 1992	656,716*	193,955*	90,022*	21,130*	0*	241,118*	1,202,944
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5186)REVENUE FUND-KDFA C BONDS, 1990	90,025	12,323	3,657	672	289	0	106,968
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	90,025*	7,323*	3,657*	672*	289*	0*	101,968
PRIOR YEARS EXP & ENC	0*	5,000*	0*	0*	0*	0*	5,000
(5409)MEN'S DORM NO. 3-BOND AND INTEREST SINKING FUND	0	0	0	0	34,625	305,013	339,638
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	34,625*	305,013*	339,638
PRIOR YEARS EXP & ENC	0*	0*		0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH EMPORIA STATE UNIVERSITY							
(5412)STUDENT UNION ADDITION BOND & INTEREST SINKING FND	0	0	0	0	44,601	355,295	399,896
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	44,601*	355,295*	399,896
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5444)HOUSING SYSTEM ENDOWMENT ASSN LOAN REPAYMENT FUND	0	0	0	0	33,247	174,416	207,663
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	33,247*	174,416*	207,663
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5450)MEM UNION RENOV PRIN & INTER FND-KDFA E BNDS, 1989	0	550	0	0	25,267	105,000	130,817
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	550*	0*	0*	25,267*	105,000*	130,817
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5455)STREET & PARKING IMPRVT PRIN & INT-KDFA C BD, 1990	0	0	0	0	24,586	25,000	49,586
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	24,586*	25,000*	49,586
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5650)HOUSING SYSTEM REPAIRS-EQUIP AND IMPROVEMENT FUND	0	149,966	10,072	14,171	0	1,257	175,468
ENCUMBRANCES ONLY	0	49,201	0	0	0	0	49,201
FISCAL 1992	0*	126,946*	10,072*	14,171*	0*	1,257*	152,448
PRIOR YEARS EXP & ENC	0*	23,020*	0*	0*	0*	0*	23,020
(5664)MEM UNION RENOV BOND RESERVE FND-KDFA E BNDS, 1989	0	0	0	0	0	137,442	137,442
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	137,442*	137,442
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5720)STREET & PARKING IMPRVT REBATE-KDFA C BONDS, 1990	0	1,119	0	0	0	0	1,119
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,119*	0*	0*	0*	0*	1,119
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	1,347,408	883,442	202,612	71,197	162,742	1,583,304	4,250,707
PITTSBURG STATE UNIVERSITY							
(5126)HOSPITAL AND STUDENT HEALTH FEES FUND	217,503	26,003	31,520	18,859	6	0	293,892
ENCUMBRANCES ONLY	0	814	0	50	0	0	864
FISCAL 1992	217,503*	25,177*	31,072*	4,509*	0*	0*	278,263
PRIOR YEARS EXP & ENC	0*	825*	447*	14,350*	5*	0*	15,629
(5127)UNIT A & UNIT B DORM ADDITIONS-PROJECT REVENUE FND	281,686	167,939	446,810	94,646	0	942,755	1,933,839
ENCUMBRANCES ONLY	0	2,960	41	27,379	0	0	30,381
FISCAL 1992	281,541*	167,372*	443,538*	72,033*	0*	942,755*	1,907,241
PRIOR YEARS EXP & ENC	144*	567*	3,272*	22,612*	0*	0*	26,597
(5128)EAST CAMPUS APARTMENT I & II-PROJECT REVENUE FUND	4,656	28,645	4,029	3,543	0	114,700	155,576
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	4,656*	28,241*	3,585*	3,543*	0*	114,700*	154,728
PRIOR YEARS EXP & ENC	0*	403*	444*	0*	0*	0*	847
(5129)1962 DORM AND STUDENT APARTMENTS-REVENUE FUND	184,734	152,204	28,438	49,500	0	86,966	501,844
ENCUMBRANCES ONLY	0	171	985	0	0	0	1,156
FISCAL 1992	184,734*	151,041*	25,561*	20,194*	0*	86,966*	468,498
PRIOR YEARS EXP & ENC	0*	1,163*	2,876*	29,305*	0*	0*	33,345
(5165)HOUSING SYSTEM OPERATIONS FUND	154,461	51,844	67,223	119,823	100	20,685	414,138
ENCUMBRANCES ONLY	0	137	2,939	62,408	0	0	65,485
FISCAL 1992	154,544*	49,211*	64,328*	78,695*	100*	20,685*	367,564
PRIOR YEARS EXP & ENC	-82*	2,633*	2,895*	41,128*	0*	0*	46,574
(5187)PARKING FEES FUND	51,717	27,466	11,561	9,649	0	0	100,394
ENCUMBRANCES ONLY	0	20,000	3,375	1,242	0	0	24,617
FISCAL 1992	51,717*	25,709*	11,561*	9,649*	0*	0*	98,638
PRIOR YEARS EXP & ENC	0*	1,756*	0*	0*	0*	0*	1,756
(5418)UNIT A & B DORM ADDITION-BOND & INTER SINKING FUND	0	0	0	0	24,151	35,000	59,151
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	24,151*	35,000*	59,151
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5421)EAST CAMPUS APT I & II-BOND & INTEREST SINKING FND	0	0	0	0	2,397	15,000	17,397
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	2,397*	15,000*	17,397
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5422)1962 DORM & STUDENT APT-BOND & INTER SINKING FUND	0	0	0	0	14,613	41,000	55,613
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	14,613*	41,000*	55,613
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
ENTERPRISE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - - SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH PITTSBURG STATE UNIVERSITY							
(5611)UNIT A & B DORM ADD-REPAIR & REPLACEMENT RES FUND	0	41,658	157,000	93,432	0	0	292,090
ENCUMBRANCES ONLY	0	41,658	0	521	0	0	42,179
FISCAL 1992	0*	41,658*	157,000*	15,068*	0*	0*	213,726
PRIOR YEARS EXP & ENC	0*	0*	0*	78,363*	0*	0*	78,363
(5612)STUDENT CENTER ADDITION-REPAIR & REPLACE RES FUND	0	2,482	0	0	0	47,407	49,890
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	47,407*	47,407
PRIOR YEARS EXP & ENC	0*	2,482*	0*	0*	0*	0*	2,482
(5614)EAST CAMPUS APT I & II-REPAIR & REPLACE RES FUND	0	3,480	0	0	0	0	3,480
ENCUMBRANCES ONLY	0	3,480	0	0	0	0	3,480
FISCAL 1992	0*	3,480*	0*	0*	0*	0*	3,480
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5615)1962 DORM & STUDENT APT-REPAIR & RPLCMNT RES FUND	0	0	68,000	119,521	0	0	187,522
ENCUMBRANCES ONLY	0	0	0	810	0	0	810
FISCAL 1992	0*	0*	68,000*	10,427*	0*	0*	78,428
PRIOR YEARS EXP & ENC	0*	0*	0*	109,094*	0*	0*	109,094
AGENCY TOTAL	894,760	501,725	814,583	508,977	41,268	1,303,514	4,064,830
KANSAS CQLLEGE OF TECHNOLOGY							
(5134)STUDENT UNION FEES FUND	0	0	20	649	0	0	669
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	20*	649*	0*	0*	669
AGENCY TOTAL	0	0	20	649	0	0	669
UNIVERSITY OF KANSAS							
(5027)STUDENT UNION RENOV PROJECT FUND-KDFA C BNDS, 1992	0	5,362	0	4,136,300	0	0	4,141,662
ENCUMBRANCES ONLY	0	500	0	3,547,964	0	0	3,548,464
FISCAL 1992	0*	5,362*	0*	4,136,300*	0*	0*	4,141,662
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5038)STUDENT UNION RENOV COST OF ISS-KDFA C BONDS, 1992	0	0	0	0	66,751	0	66,751
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	66,751*	0*	66,751
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5136)HEALTH SERVICE FUND	3,155,315	357,904	805,426	16,582	0	208,551	4,543,779
ENCUMBRANCES ONLY	0	17,389	15,570	2,430	0	0	35,389
FISCAL 1992	3,155,315*	350,109*	795,177*	16,582*	0*	208,551*	4,525,736
PRIOR YEARS EXP & ENC	0*	7,794*	10,249*	0*	0*	0*	18,043
(5137)STUDENT UNION FUND	0	0	0	0	0	1,061,765	1,061,765
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	1,061,765*	1,061,765
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5142)HOUSING SYSTEM OPERATIONS FUND	7,[illegible]1,241	2,987,459	3,133,021	141,149	380	994,175	14,667,426
ENCUMBRANCES ONLY	0	79,234	87,744	19,712	0	0	186,691
FISCAL 1992	7,411,915*	2,878,287*	3,101,737*	123,851*	380*	994,175*	14,510,346
PRIOR YEARS EXP & ENC	-673*	109,171*	31,284*	17,298*	0*	0*	157,079
(5171)STUDENT UNION RENOVATION REVENUE FUND	0	0	0	0	0	1,230,241	1,230,241
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	1,230,241*	1,230,241
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5175)PARKING FACIL REVENUE FUND-KDFA A BONDS, 1988	694,617	211,662	22,589	99,337	159	636,748	1,665,113
ENCUMBRANCES ONLY	0	12,270	100	55,172	0	0	67,543
FISCAL 1992	694,617*	189,043*	21,728*	91,384*	159*	636,748*	1,633,681
PRIOR YEARS EXP & ENC	0*	22,618*	861*	7,952*	0*	0*	31,432
(5427)HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	0	0	53,262	1,789,670	1,842,932
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	53,262*	1,789,670*	1,842,932
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5443)STUDENT UNION RENOV BOND & INTEREST SINKING FUND	0	0	0	0	117,761	640,000	757,761
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	117,761*	640,000*	757,761
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5445)PARK FAC PRIN & INTEREST FUND-KDFA A BONDS, 1988	0	0	0	0	346,490	125,000	471,490
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	346,490*	125,000*	471,490
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS							
(5457)STUDENT UNION RENOVATION P & I-KDFA C BONDS, 1992	0	33,311	0	0	0	0	33,311
ENCUMBRANCES ONLY	0	5,000	0	0	0	0	5,000
FISCAL 1992	0*	33,311*	0*	0*	0*	0*	33,311
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5621)HOUSING SYSTEM REPAIRS-EQUIP AND IMPROVEMENT FUND	0	446,123	0	1,801,943	0	4,600,000	6,848,066
ENCUMBRANCES ONLY	0	172,689	0	466,369	0	0	639,058
FISCAL 1992	0*	161,654*	0*	916,144*	0*	4,600,000*	5,677,799
PRIOR YEARS EXP & ENC	0*	284,468*	0*	885,798*	0*	0*	1,170,266
(5640)STDNT HEALTH FAC MAINT-REPAIR & EQUIP RESERVE FUND	0	11,893	1,484	254,150	0	500,568	768,096
ENCUMBRANCES ONLY	0	40	0	46,874	0	0	46,914
FISCAL 1992	0*	6,410*	1,161*	235,304*	0*	500,568*	743,445
PRIOR YEARS EXP & ENC	0*	5,482*	323*	18,845*	0*	0*	24,650
(5802)PARKING FACILITES SURPLUS FUND-KDFA A BONDS, 1988	0	44,151	72	568,054	0	0	612,278
ENCUMBRANCES ONLY	0	20,600	0	501,300	0	0	521,900
FISCAL 1992	0*	5,901*	72*	568,054*	0*	0*	574,028
PRIOR YEARS EXP & ENC	0*	38,250*	0*	0*	0*	0*	38,250
AGENCY TOTAL	11,261,174	4,097,867	3,962,594	7,017,516	584,804	11,786,721	38,710,678
UNIVERSITY OF KANSAS MEDICAL CENTER							
(5173)PARK FACIL PRIN & INTEREST FUND-KDFA F BONDS, 1988	0	750	0	0	190,850	270,000	461,600
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	750*	0*	0*	190,850*	270,000*	461,600
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5176)PARKING FACILITY REVENUE FUND	205,394	89,558	17,641	8,588	0	475,000	796,183
ENCUMBRANCES ONLY	0	10,492	2,203	0	0	0	12,695
FISCAL 1992	205,394*	74,944*	11,429*	8,292*	0*	475,000*	775,060
PRIOR YEARS EXP & ENC	0*	14,614*	6,212*	295*	0*	0*	21,122
(5177)1985 PARK FACIL REFUND REVENUE BONDS-P & I FUND	0	0	0	0	125,301	168,566	293,867
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	125,301*	168,566*	293,867
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5178)1985 PARK FACIL REFUND REVENUE BONDS-RESERVE FUND	0	0	0	0	0	30,197	30,197
ENCUMBRANCES ONLY	0	0	0	0	0	15,098	15,098
FISCAL 1992	0*	0*	0*	0*	0*	30,197*	30,197
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5180)PARKING FEES FUND	245,058	81,142	24,413	41,304	351	0	392,271
ENCUMBRANCES ONLY	0	15,106	6,233	391	175	0	21,906
FISCAL 1992	245,058*	77,262*	24,413*	7,813*	351*	0*	354,899
PRIOR YEARS EXP & ENC	0*	3,879*	0*	33,491*	0*	0*	37,371
(5655)PARK FACILITIES PROJECT FUND-KDFA F BONDS, 1988	0	0	0	90	0	352	442
ENCUMBRANCES ONLY	0	0	0	90	0	0	90
FISCAL 1992	0*	0*	0*	0*	0*	352*	352
PRIOR YEARS EXP & ENC	0*	0*	0*	90*	0*	0*	90
(5656)PARK FACIL BOND RESERVE FUND-KDFA F BONDS, 1988	0	0	0	0	0	21,518	21,518
ENCUMBRANCES ONLY	0	0	0	0	0	10,759	10,759
FISCAL 1992	0*	0*	0*	0*	0*	21,518*	21,518
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5803)PARK FACILITIES SURPLUS FUND-KDFA F BONDS, 1988	0	0	0	0	0	190,000	190,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	190,000*	190,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	450,455	171,450	42,055	49,983	316,502	1,155,634	2,186,080
WICHITA STATE UNIVERSITY							
(5148)ON CAMPUS PARKING-REVENUE FUND	144,863	36,392	3,800	0	0	85,000	270,055
ENCUMBRANCES ONLY	0	12,465	1,900	0	0	0	14,365
FISCAL 1992	144,863*	36,392*	3,800*	0*	0*	85,000*	270,055
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5149)1960 DORMITORY-REVENUE FUND	0	25,596	0	0	0	76,100	101,696
ENCUMBRANCES ONLY	0	815	0	0	0	0	815
FISCAL 1992	0*	24,916*	0*	0*	0*	76,100*	101,016
PRIOR YEARS EXP & ENC	0*	679*	0*	0*	0*	0*	679
(5155)1976 DORMITORY REVENUE FUND	596,759	1,071,779	68,833	61,241	0	434,186	2,232,800
ENCUMBRANCES ONLY	0	6,502	4,679	2,569	0	47	13,800
FISCAL 1992	596,759*	1,022,248*	63,381*	60,817*	0*	430,801*	2,174,008
PRIOR YEARS EXP & ENC	0*	49,531*	5,451*	423*	0*	3,384*	58,791

STATE OF KANSAS
ENTERPRISE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH WICHITA STATE UNIVERSITY							
(5159)ON CAMPUS PARKING CONSTRUCTION & MAINTENANCE FUND							
	0	23,510	0	0	0	829,548	853,058
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	829,548*	829,548
PRIOR YEARS EXP & ENC	0*	23,510*	0*	0*	0*	0*	23,510
(5434)1960 DORMITORY BOND AND INTEREST SINKING FUND							
	0	0	0	0	5,547	282,000	287,547
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	5,547*	282,000*	287,547
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5438)1976 DORMITORY-BOND-AND INTEREST SINKING FUND							
	0	0	0	0	40,197	90,000	130,197
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	40,197*	90,000*	130,197
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5625)1960 DORMITORY REPAIR AND REPLACEMENT RESERVE FUND							
	0	10,444	2,265	0	0	91,932	104,642
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	10,444*	2,265*	0*	0*	91,932*	104,642
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5628)STADIUM MAINTENANCE RESERVE FUND							
	0	0	0	0	0	43,874	43,874
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	43,874*	43,874
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5633)1976 DORMITORY BOND RESERVE FUND							
	0	0	0	0	0	360,000	360,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	360,000*	360,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5634)1976 DORMITORY MAINTENANCE RESERVE FUND							
	0	0	0	0	0	200,168	200,168
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	200,168*	200,168
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	741,622	1,167,723	74,898	61,241	45,745	2,492,808	4,584,040
EDUCATION AND RESEARCH TOTAL	27,976,077	12,782,696	9,116,550	8,683,226	1,971,570	25,386,643	85,916,765
AGRICULTURE AND NATURAL RESOURCES STATE FAIR BOARD							
(5018)GRANDSTAND RENOV PROJECT FUND-KDFA A BONDS, 1989							
	2,695	82	0	51,849	0	6,595	61,222
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	2,695*	82*	0*	20,139*	0*	6,595*	29,512
PRIOR YEARS EXP & ENC	0*	0*	0*	31,710*	0*	0*	31,710
(5182)STATE FAIR FEE FUND							
	806,412	1,427,102	121,855	27,775	0	77,265	2,460,412
ENCUMBRANCES ONLY	0	4,327	171	0	0	158	4,658
FISCAL 1992	806,412*	1,400,382*	121,832*	27,620*	0*	77,265*	2,433,514
PRIOR YEARS EXP & ENC	0*	26,719*	23*	154*	0*	0*	26,897
(5183)NON-FAIR DAYS ACTIVITIES FEE FUND							
	55,523	99,435	13,556	2,472	0	3,969	174,938
ENCUMBRANCES ONLY	0	0	0	0	0	424	424
FISCAL 1992	55,523*	99,435*	13,556*	2,472*	0*	3,969*	174,938
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5446)GRANDSTAND RENOV PRIN & INT FUND-KDFA A BNDS, 1989							
	0	6	0	0	51,158	60,000	111,165
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	6*	0*	0*	51,158*	60,000*	111,165
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5804)GRANDSTAND RENOV SURPLUS FUND-KDFA A BONDS, 1989							
	1,107	71,945	17,226	88,019	0	98,792	277,092
ENCUMBRANCES ONLY	0	0	0	1,400	0	0	1,400
FISCAL 1992	1,107*	61,799*	17,226*	83,269*	0*	98,792*	262,196
PRIOR YEARS EXP & ENC	0*	10,145*	0*	4,750*	0*	0*	14,895
AGENCY TOTAL	865,739	1,598,571	152,639	170,118	51,158	246,603	3,084,830
AGRICULTURE AND NATURAL RES TOTAL	865,739	1,598,571	152,639	170,118	51,158	246,603	3,084,830
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(5000)SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND							
	0	2,143	0	0	0	-15	2,127
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	2,143*	0*	0*	0*	-15*	2,127
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
(5402)SEWAGE DISPOSAL TREATMENT-BOND & INT SINKING FUND	0	0	0	0	43,787	178,991	222,779
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	43,787*	178,991*	222,779
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5601)DEBT SERVICE RESERVE FUND	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	2,143	0	0	43,787	178,976	224,907
HEALTH AND HOSPITALS TOTAL	0	2,143	0	0	43,787	178,976	224,907
FUND CLASS TOTAL	28,886,511	14,384,079	9,296,214	8,866,330	2,066,594	25,812,223	89,311,953

STATE OF KANSAS
INTERNAL SERVICE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT							
DEPARTMENT OF ADMINISTRATION-DIVISION OF PRINTING							
(6130)INTRAGOVERNMENTAL PRINTING SERVICE FUND	2,707,768	540,258	2,277,626	26,690	208,512	61,782	5,822,638
ENCUMBRANCES ONLY	0	2,827	287,675	0	0	0	290,503
FISCAL 1992	2,709,711*	539,377*	2,008,455*	26,293*	208,512*	61,782*	5,554,133
PRIOR YEARS EXP & ENC	-1,943*	880*	269,170*	397*	0*	0*	268,505
(6131)INTRAGOVERNMENTAL PRINTING SERV DEPR RESERVE FUND	0	0	0	93,609	0	0	93,609
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	93,609*	0*	0*	93,609
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	2,707,768	540,258	2,277,626	120,300	208,512	61,782	5,916,248
DEPARTMENT OF ADMINISTRATION							
(6102)DATA PROCESSING FUND	46,005	4,486	9.251	18,449	0	0	78,192
ENCUMBRANCES ONLY	0	0	0	5,130	0	0	5,130
FISCAL 1992	46,005*	4,486*	9,251*	18,449*	0*	0*	78,192
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(6105)ACCOUNTING SERVICES RECOVERY FUND	1,412,767	180,752	17,342	188,551	164	0	1,799,578
ENCUMBRANCES ONLY	0	653	372	10,923	0	0	11,948
FISCAL 1992	1,412,767*	179,641*	16,555*	34,244*	164*	0*	1,643,374
PRIOR YEARS EXP & ENC	0*	1,110*	786*	154,307*	0*	0*	156,204
(6109)MOTOR POOL SERVICE FUND	427,646	652,365	1,177,583	10,921	0	0	2,268,517
ENCUMBRANCES ONLY	0	36,849	126,250	2,384	0	0	165,484
FISCAL 1992	427,646*	596,487*	1,057,092*	5,483*	0*	0*	2,086,710
PRIOR YEARS EXP & ENC	0*	55,878*	120,490*	5,437*	0*	0*	181,806
(6110)INFORMATION TECHNOLOGY FUND	5,649,251	16,902,814	208,475	118,453	0	0	22,878,994
ENCUMBRANCES ONLY	0	1,157,139	16,217	11,353	0	0	1,184,711
FISCAL 1992	5,649,251*	16,084,017*	202,428*	117,154*	0*	0*	22,052,852
PRIOR YEARS EXP & ENC	0*	818,796*	6,046*	1,299*	0*	0*	826,142
(6113)MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	0	0	0	1,794,807	0	0	1,794,807
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	1,794,807*	0*	0*	1,794,807
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(6146)CENTRAL AIRCRAFT FUND	0	78,484	85,777	0	0	0	164,262
ENCUMBRANCES ONLY	0	127	2,414	0	0	0	2,541
FISCAL 1992	0*	78,365*	79,870*	0*	0*	0*	158,236
PRIOR YEARS EXP & ENC	0*	119*	5,906*	0*	0*	0*	6,026
(6147)INFORMATION TECHNOLOGY RESERVE FUND	0	0	0	5,848,495	0	0	5,848,495
ENCUMBRANCES ONLY	0	0	0	177,657	0	0	177,657
FISCAL 1992	0*	0*	0*	5,841,114*	0*	0*	5,841,114
PRIOR YEARS EXP & ENC	0*	0*	0*	7,380*	0*	0*	7,380
(6148)STATE BUILDINGS OPERATING FUND	3,347,574	2,502,799	319,952	107,346	975,526	790,973	8,044,173
ENCUMBRANCES ONLY	0	6,222	4,932	10,633	39	0	21,828
FISCAL 1992	3,347,736*	2,484,280*	311,823*	96,584*	975,526*	790,973*	8,006,925
PRIOR YEARS EXP & ENC	-162*	18,518*	8,129*	10,761*	0*	0*	37,247
(6149)STATE BUILDINGS DEPRECIATION FUND	26,163	297,794	31,771	756,895	0	158,088	1,270,713
ENCUMBRANCES ONLY	0	20,724	4,840	2,840	0	0	28,404
FISCAL 1992	26,163*	231,750*	31,592*	81,621*	0*	158,088*	529,215
PRIOR YEARS EXP & ENC	0*	66,043*	179*	675,274*	0*	0*	741,497
(6151)ARCHITECTURAL SERVICES RECOVERY FUND	342,473	25,961	1,408	31,345	0	0	401,189
ENCUMBRANCES ONLY	0	9,147	45	97	0	0	9,290
FISCAL 1992	342,473*	25,961*	1,408*	31,345*	0*	0*	401,189
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(6152)WICHITA OFFICE BUILDING FUND	0	19,378	0	0	0	0	19,378
ENCUMBRANCES ONLY	0	8,200	0	0	0	0	8,200
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	19,378*	0*	0*	0*	0*	19,378
(6157)WSOB P AND I PYMT FUND-KDFA BONDS SERIES A, 1987	0	0	0	0	320,952	220,809	561,761
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	320,952*	220,809*	561,761
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(6161)CENTRAL MAIL SERVICES FUND	277,167	3,139,886	12,108	5,412	0	0	3,434,573
ENCUMBRANCES ONLY	0	11,422	0	0	0	0	11,422
FISCAL 1992	277,167*	3,138,622*	10,250*	5,612*	0*	0*	3,431,453
PRIOR YEARS EXP & ENC	0*	1,263*	1,857*	0*	0*	0*	3,120
(6162)STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND	640,925	2,182,031	17,434	63,275	12,635,330	0	15,538,997
ENCUMBRANCES ONLY	0	3,780	745	96	0	0	4,622
FISCAL 1992	640,924*	2,175,104*	17,367*	62,999*	12,641,140*	0*	15,537,536
PRIOR YEARS EXP & ENC	0*	6,926*	66*	276*	-5,809*	0*	1,461
A G E N C Y T O T A L	12,169,975	25,986,754	1,881,105	8,943,954	13,931,973	1,169,870	64,083,635

STATE OF KANSAS
INTERNAL SERVICE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT POST AUDIT, DIVISION OF							
(6141)AUDIT SERVICES FUND	0	208,964	0	0	0	0	208,964
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	140,147*	0*	0*	0*	0*	140,147
PRIOR YEARS EXP & ENC	0*	68,817*	0*	0*	0*	0*	68,817
A G E N C Y T O T A L	0	208,964	0	0	0	0	208,964
DEPARTMENT OF REVENUE							
(6144)CENTRAL STORES FUND	0	0	234,666	941	0	0	235,607
ENCUMBRANCES ONLY	0	0	7,875	0	0	0	7,875
FISCAL 1992	0*	0*	221,665*	941*	0*	0*	222,606
PRIOR YEARS EXP & ENC	0*	0*	13,001*	0*	0*	0*	13,001
(6156)MICROFILMING FUND	0	0	40,947	596	0	0	41,544
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	39,300*	596*	0*	0*	39,897
PRIOR YEARS EXP & ENC	0*	0*	1,647*	0*	0*	0*	1,647
DIVISION 01 T O T A L	0	0	275,614	1,538	0	0	277,152
A G E N C Y T O T A L	0	0	275,614	1,538	0	0	277,152
GENERAL GOVERNMENT TOTAL	14,877,744	26,735,977	4,434,346	9,065,792	14,140,486	1,231,653	70,486,000
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(6013)WICHITA STATE OFFICE BUILDING MAINTENANCE FUND	0	666	0	0	0	0	666
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	666*	0*	0*	0*	0*	666
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(6014)WICHITA OFFICE BUILDING FUND	0	88,306	0	0	0	0	88,306
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	87,341*	0*	0*	0*	0*	87,341
PRIOR YEARS EXP & ENC	0*	965*	0*	0*	0*	0*	965
A G E N C Y T O T A L	0	88,972	0	0	0	0	88,972
PUBLIC WELFARE TOTAL	0	88,972	0	0	0	0	88,972
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(6000)SERVICE CLEARING FUND	297,824	691,163	309,293	98,808	0	3,827	1,400,918
ENCUMBRANCES ONLY	0	889	3,800	10,803	0	0	15,492
FISCAL 1992	297,824*	670,290*	304,808*	96,157*	0*	3,827*	1,372,908
PRIOR YEARS EXP & ENC	0*	20,873*	4,484*	2,651*	0*	0*	28,009
A G E N C Y T O T A L	297,824	691,163	309,293	98,808	0	3,827	1,400,918
KANSAS STATE UNIVERSITY, MANHATTAN							
(6003)SERVICE CLEARING FUND	1,571,283	5,403,509	2,955,006	1,658,669	0	27,679	11,616,148
ENCUMBRANCES ONLY	0	366,170	166,495	335,697	0	9,503	877,866
FISCAL 1992	1,571,627*	5,049,423*	2,813,930*	1,279,890*	0*	18,660*	10,733,532
PRIOR YEARS EXP & ENC	-344*	354,086*	141,076*	378,778*	0*	9,019*	882,616
DIVISION 01 T O T A L	1,571,283	5,403,509	2,955,006	1,658,669	0	27,679	11,616,148
A G E N C Y T O T A L	1,571,283	5,403,509	2,955,006	1,658,669	0	27,679	11,616,148
EMPORIA STATE UNIVERSITY							
(6004)SERVICE CLEARING FUND	448,230	573,785	226,279	358,195	0	517,128	2,123,618
ENCUMBRANCES ONLY	0	186	1,734	137,735	0	0	139,656
FISCAL 1992	448,230*	556,596*	221,239*	268,714*	0*	517,128*	2,011,908
PRIOR YEARS EXP & ENC	0*	17,188*	5,040*	89,480*	0*	0*	111,709
A G E N C Y T O T A L	448,230	573,785	226,279	358,195	0	517,128	2,123,618

STATE OF KANSAS
INTERNAL SERVICE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - - SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH PITTSBURG STATE UNIVERSITY							
(6005)SERVICE CLEARING FUND	268,953	664,879	266,848	507,541	0	0	1,708,223
ENCUMBRANCES ONLY	0	2,907	14,968	7,650	0	0	25,526
FISCAL 1992	268,953*	659,411*	250,617*	399,393*	0*	0*	1,578,374
PRIOR YEARS EXP & ENC	0*	5,468*	16,231*	108,148*	0*	0*	129,848
A G E N C Y T O T A L	268,953	664,879	266,848	507,541	0	0	1,708,223
UNIVERSITY OF KANSAS							
(6006)SERVICE CLEARING FUND-LAWRENCE CAMPUS	2,333,879	3,781,078	2,777,027	1,386,593	7	5,590	10,284,175
ENCUMBRANCES ONLY	0	38,543	102,511	311,923	0	0	452,977
FISCAL 1992	2,333,879*	3,537,635*	2,635,197*	970,332*	7*	5,590*	9,482,643
PRIOR YEARS EXP & ENC	0*	243,443*	141,829*	416,260*	0*	0*	801,532
A G E N C Y T O T A L	2,333,879	3,781,078	2,777,027	1,386,593	7	5,590	10,284,175
UNIVERSITY OF KANSAS MEDICAL CENTER							
(6007)SERVICE CLEARING FUND-KANSAS CITY CAMPUS	2,124,658	3,044,918	9,737,366	964,092	0	802	15,871,838
ENCUMBRANCES ONLY	67	390,548	838,877	287,501	0	109	1,517,104
FISCAL 1992	2,124,591*	2,689,532*	8,993,364*	754,930*	0*	722*	14,563,140
PRIOR YEARS EXP & ENC	67*	355,386*	744,002*	209,161*	0*	79*	1,308,697
A G E N C Y T O T A L	2,124,658	3,044,918	9,737,366	964,092	0	802	15,871,838
WICHITA STATE UNIVERSITY							
(6008)SERVICE CLEARING FUND	299,181	1,663,114	574,704	687,341	0	234,171	3,458,513
ENCUMBRANCES ONLY	0	87,069	44,744	219,448	0	67	351,330
FISCAL 1992	299,181*	1,574,107*	536,769*	468,692*	0*	233,981*	3,112,732
PRIOR YEARS EXP & ENC	0*	89,006*	37,934*	218,649*	0*	189*	345,780
A G E N C Y T O T A L	299,181	1,663,114	574,704	687,341	0	234,171	3,458,513
EDUCATION AND RESEARCH TOTAL	7,344,011	15,822,449	16,846,525	5,661,242	7	789,200	46,463,636
PUBLIC SAFETY HIGHWAY PATROL							
(6143)CAPITOL AREA SECURITY FUND	657,009	53,983	5,410	11,497	0	0	727,899
ENCUMBRANCES ONLY	0	2,781	668	9,212	0	0	12,661
FISCAL 1992	657,009*	53,280*	3,734*	9,596*	0*	0*	723,621
PRIOR YEARS EXP & ENC	0*	703*	1,675*	1,901*	0*	0*	4,279
(6155)MOTOR VEHICLE FUEL AND STOREROOM SALES FUND	0	20,793	145,613	0	0	0	166,407
ENCUMBRANCES ONLY	0	181	25,912	0	0	0	26,093
FISCAL 1992	0*	16,247*	129,941*	0*	0*	0*	146,189
PRIOR YEARS EXP & ENC	0*	4,545*	15,672*	0*	0*	0*	20,218
A G E N C Y T O T A L	657,009	74,776	151,023	11,497	0	0	894,306
DEPARTMENT OF CORRECTIONS-CORRECTIONAL INDUSTRIES							
(6126)CORRECTIONAL INDUSTRIES FUND	2,182,595	768,557	5,597,608	226,090	18,599	23,622	8,817,074
ENCUMBRANCES ONLY	0	19,147	198,708	28,151	0	0	246,007
FISCAL 1992	2,182,740*	739,585*	5,416,269*	225,157*	18,599*	23,474*	8,605,827
PRIOR YEARS EXP & ENC	-144*	28,972*	181,339*	932*	0*	148*	211,247
(6128)CORR INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT	62,800	43,304	125,356	79,542	0	0	311,003
ENCUMBRANCES ONLY	0	0	752	0	0	0	752
FISCAL 1992	62,800*	43,304*	125,330*	19,952*	0*	0*	251,386
PRIOR YEARS EXP & ENC	0*	0*	26*	59,590*	0*	0*	59,616
A G E N C Y T O T A L	2,245,395	811,862	5,722,965	305,632	18,599	23,622	9,128,077
PUBLIC SAFETY TOTAL	2,902,405	886,639	5,873,988	317,130	18,599	23,622	10,022,385
HIGHWAYS AND OTHER TRANSPORTATION DEPARTMENT OF TRANSPORTATION							
(6154)INTERAGENCY MOTOR VEHICLE FUEL SALES FUND	0	3,428	198,224	0	0	0	201,653
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	3,428*	198,224*	0*	0*	0*	201,653
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	3,428	198,224	0	0	0	201,653
HIGHWAYS AND OTHER TRANSPOR TOTAL	0	3,428	198,224	0	0	0	201,653
FUND CLASS T O T A L	25,124,169	43,537,467	27,353,085	15,844,165	14,159,892	2,844,476	127,262,447

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT ATTORNEY GENERAL							
(7300)PRIVATE GIFTS FUND	0	707	330	0	0	0	1,037
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	707*	330*	0*	0*	0*	1,037
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	707	330	0	0	0	1,037
CORPORATION COMMISSION							
(7349)GIFTS AND DONATIONS FEE FUND	0	0	0	1,295	0	0	1,295
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	1,295*	0*	0*	1,295
A G E N C Y T O T A L	0	0	0	1,295	0	0	1,295
DEPARTMENT OF ADMINISTRATION							
(7351)SELF INSURANCE RESERVE FUND	0	0	0	0	0	1,659,473	1,659,473
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	1,659,473*	1,659,473
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7384)HEALTH INSURANCE PREMIUM RESERVE FUND-CY 1991	0	0	0	0	0	2,895,460	2,895,460
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	2,895,460*	2,895,460
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7609)BID AND CONTRACT DEPOSIT FUND	0	0	0	0	0	252,837	252,837
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	256,837*	256,837
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	-4,000*	-4,000
(7719)CAFETERIA BENEFITS FUND-HEALTH INSURANCE	370,158	211,063	4,263	2,376	0	0	587,861
ENCUMBRANCES ONLY	0	10,745	167	653	0	0	11,565
FISCAL 1992	370,158*	207,059*	4,263*	2,376*	0*	0*	583,858
PRIOR YEARS EXP & ENC	0*	4,003*	0*	0*	0*	0*	4,003
(7721)HEALTH CARE FLEXIBLE SPENDING ACCOUNTS FD-CY 1991	0	0	0	0	0	442,426	442,426
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	442,426*	442,426
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7722)DEPEND CARE FLEXIBLE SPENDING ACCOUNTS FND-CY 1991	0	0	0	0	0	604,959	604,959
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	604,959*	604,959
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7723)CAFETERIA BENEFITS FUND-FLEXIBLE SPENDING ACCOUNTS	25,569	73,790	40	376	0	0	99,776
ENCUMBRANCES ONLY	0	0	0	220	0	0	220
FISCAL 1992	25,569*	66,414*	40*	376*	0*	0*	92,399
PRIOR YEARS EXP & ENC	0*	7,376*	0*	0*	0*	0*	7,376
(7724)CAFETERIA BENEFITS FUND-BENEFITS ANALYSIS	166,670	15,320	107	2,344	100	0	184,542
ENCUMBRANCES ONLY	0	0	0	1,829	0	0	1,829
FISCAL 1992	166,670*	15,320*	107*	2,344*	100*	0*	184,542
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7726)HEALTH CARE FLEXIBLE SPENDING ACCOUNTS FUND-CY 92	0	0	0	0	0	480,806	480,806
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	480,806*	480,806
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7727)DEPENDENT CARE FLEXIBLE SPENDING ACCTS FUND-CY 92	0	0	0	0	0	662,945	662,945
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	662,945*	662,945
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7761)EXECUTIVE BRANCH SATELLITE OFFICES CLEARING FUND	0	21,204	1,143	79	0	0	22,426
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	20,923*	1,143*	79*	0*	0*	22,145
PRIOR YEARS EXP & ENC	0*	281*	0*	0*	0*	0*	281
A G E N C Y T O T A L	562,397	321,379	5,554	5,176	100	6,998,906	7,893,515
DEPARTMENT OF COMMERCE AND HOUSING							
(7382)COAL COMMISSION CONTRIBUTION FUND	0	128	0	0	0	0	128
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	128*	0*	0*	0*	0*	128
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	128	0	0	0	0	128

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT INSURANCE DEPARTMENT							
(7354)WORKERS' COMPENSATION FUND	210,188	4,458,399	70,024	1,432	29,974,795	2,712	34,717,552
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	210,188*	4,464,597*	70,024*	1,432*	29,988,960*	2,712*	34,737,915
PRIOR YEARS EXP & ENC	0*	-6,198*	0*	0*	-14,165*	0*	-20,363
(7356)MUNICIPAL GROUP FUNDED POOLS FEE FUND	12,362	2,531	142	45	0	98	15,179
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	12,362*	2,531*	142*	45*	0*	98*	15,179
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7369)HEALTH CARE STABILIZATION FUND	445,607	1,916,687	7,170	22,847	12,270,015	183,671,061	198,333,389
ENCUMBRANCES ONLY	0	2,136	0	0	0	0	2,136
FISCAL 1992	445,598*	1,905,736*	7,170*	22,847*	12,270,015*	183,671,061*	198,322,428
PRIOR YEARS EXP & ENC	9*	10,951*	0*	0*	0*	0*	10,960
(7374)GROUP-FUNDED WORKERS' COMPENSATION POOLS FEE FUND	29,328	3,952	232	143	0	296	33,952
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	29,328*	3,952*	232*	143*	0*	296*	33,952
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7652)STATE FIREFIGHTERS RELIEF FUND	50,069	5,597	397	41	3,895,012	508	3,951,626
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	50,069*	5,488*	397*	41*	3,904,652*	508*	3,961,156
PRIOR YEARS EXP & ENC	0*	109*	0*	0*	-9,639*	0*	-9,530
AGENCY TOTAL	747,555	6,387,168	77,965	24,508	46,139,823	183,674,678	237,051,700
KANSAS ARTS COMMISSION							
(7312)KANSAS ARTS COMMISSION SPECIAL GIFTS FUND	0	2,082	115	0	0	0	2,198
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	2,082*	115*	0*	0*	0*	2,198
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7376)STATE CAPITOL DOME SCULPTURE FUND	0	32,500	0	0	0	0	32,500
ENCUMBRANCES ONLY	0	17,500	0	0	0	0	17,500
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	32,500*	0*	0*	0*	0*	32,500
AGENCY TOTAL	0	34,582	115	0	0	0	34,698
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM							
(7002)KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	2,104,555	52,294,058	53,740	253,886	195,586,771	392,026,761	642,319,774
ENCUMBRANCES ONLY	228	13,492	37	52,311	68,011	0	134,082
FISCAL 1992	2,104,555*	52,259,024*	50,379*	202,061*	195,532,018*	392,027,599*	642,175,638
PRIOR YEARS EXP & ENC	0*	35,034*	3,361*	51,825*	54,753*	-838*	144,135
AGENCY TOTAL	2,104,555	52,294,058	53,740	253,886	195,586,771	392,026,761	642,319,774
KANSAS LOTTERY							
(7381)LOTTERY PRIZE PAYMENT FUND	0	0	0	0	17,294,216	2,544,418	19,838,634
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	17,294,216*	2,544,418*	19,838,634
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	0	0	17,294,216	2,544,418	19,838,634
REAL ESTATE COMMISSION							
(7368)REAL ESTATE RECOVERY REVOLVING FUND	0	1,896	0	0	15,000	147,142	164,039
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,896*	0*	0*	15,000*	147,142*	164,039
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	1,896	0	0	15,000	147,142	164,039
DEPARTMENT OF REVENUE							
(7604)LIQUOR EXCISE TAX GUARANTEE BOND FUND	0	0	0	0	0	88,500	88,500
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	88,500*	88,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7616)INTERSTATE MOTOR FUEL USER CASH BOND FUND	0	0	0	0	0	6,000	6,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	6,000*	6,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
TRUST AND AGENCY FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	-OPERATING EXPENDITURES AND ENCUMBRANCES-					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT							
DEPARTMENT OF REVENUE							
(7617)MOTOR FUEL DISTRIBUTOR CASH BOND FUND	0	0	0	0	0	4,000	4,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	4,000*	4,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7656)COUNTY AND CITY BINGO TAX FUND	0	0	0	0	291,104	0	291,104
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	291,104*	0*	291,106
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7668)SPECIAL COUNTY MINERAL PRODUCTION TAX FUND	0	0	0	0	6,173,401	0	6,173,401
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	6,173,401*	0*	6,173,401
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7680)COUNTY DRUG TAX FUND	0	0	0	0	128,722	0	128,722
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	128,722*	0*	128,722
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7753)ESCHEAT PROCEEDS SUSPENSE FUND	0	0	0	0	0	18,000	18,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	18,000*	18,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 01 TOTAL	0	0	0	0	6,593,227	116,581	6,709,808
AGENCY TOTAL	0	0	0	0	6,593,227	116,581	6,709,808
STATE TREASURER							
(7394)LOCAL AD VALOREM TAX REDUCTION FUND	0	0	0	0	38,576,324	0	38,576,324
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	38,576,324*	0*	38,576,324
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7395)COUNTY AND CITY REVENUE SHARING FUND	0	0	0	0	29,166,096	0	29,166,096
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	29,166,096*	0*	29,166,096
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7550)KU HUMANITIES BLDG BOND AND INTEREST SINKING FUND	0	0	0	0	0	141,146	141,146
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	141,146*	141,146
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7551)KU STDNT UNION ADDITION BOND & INTEREST SINKING FD	0	0	0	0	0	64,245	64,245
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	64,245*	64,245
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7552)KU HEALTH SRVCS FACIL BOND & INTEREST SINKING FUND	0	0	0	0	0	242,528	242,528
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	242,528*	242,528
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7553)KU STDNT UNION ANNEX-BOND & INTEREST SINKING FUND	0	0	0	0	0	51,656	51,656
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	51,656*	51,656
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7554)KU SATELLITE STUD UNION BOND & INTER SINKING FUND	0	0	0	0	0	177,692	177,692
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	177,692*	177,692
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7602)COUNTY AND CITY TRANSIENT GUEST TAX FUND	0	0	0	0	8,857,036	0	8,857,036
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	8,857,036*	0*	8,857,036
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7608)COUNTY AND CITY RETAILERS' SALES TAX FUND	0	0	0	0	246,769,592	0	246,769,592
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	246,769,592*	0*	246,769,592
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7665)LOCAL ALCOHOLIC LIQUOR FUND	0	0	0	0	11,159,558	0	11,159,558
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	11,159,558*	0*	11,159,558
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
TRUST AND AGENCY FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT STATE TREASURER							
(7667)COUNTY AND CITY COMPENSATING USE TAX FUND	0	0	0	0	4,333,440	0	4,333,440
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	4,333,440*	0*	4,333,440
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7681)RENTAL MOTOR VEHICLE EXCISE TAX FUND	0	0	0	0	1,253,471	0	1,253,471
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	1,253,471*	0*	1,253,471
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7754)FISCAL AGENCY FUND	0	0	0	0	0	524,815,363	524,815,363
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	524,815,363*	524,815,363
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	0	0	340,115,519	525,492,632	865,608,152
COMMISSION ON VETERANS AFFAIRS							
(7944)BENEFIT AND GIFT FUND	0	8,076	0	0	0	0	8,076
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	8,076*	0*	0*	0*	0*	8,076
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	8,076	0	0	0	0	8,076
GENERAL GOVERNMENT TOTAL	3,414,508	59,047,997	137,706	284,866	605,744,659	1,111,001,123	1,779,630,862
PUBLIC WELFARE AGING, DEPARTMENT ON							
(7309)GIFTS AND DONATIONS FUND	0	14,091	16	0	0	0	14,107
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	14,091*	16*	0*	0*	0*	14,107
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	14,091	16	0	0	0	16,107
DEPARTMENT OF HUMAN RESOURCES							
(7054)EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT	0	0	0	0	239,308,066	500,000	239,808,066
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	239,316,808*	500,000*	239,816,808
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	-8,742*	0*	-8,742
(7055)EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT	0	0	0	0	0	586,817	586,817
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	586,817*	586,817
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7057)EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT	0	0	0	0	0	1,357,961	1,357,961
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	1,357,961*	1,357,961
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7341)ADVISORY COMMITTEE ON HISPANIC AFFAIRS-DONATIONS	0	1,391	0	0	0	0	1,391
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,391*	0*	0*	0*	0*	1,391
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7362)SPECIAL WAGE PAYMENT CLEARING TRUST FUND	0	0	0	0	0	21,459	21,459
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	21,481*	21,481
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	-21*	-21
AGENCY TOTAL	0	1,391	0	0	239,308,066	2,466,238	241,775,696
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(7322)HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	79,000	0	0	0	0	0	79,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	79,000*	0*	0*	0*	0*	0*	79,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7324)MEMORIAL TRUST FUND-DIV OF SERVICES FOR THE BLIND	0	0	0	66	0	0	66
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	66*	0*	0*	66

STATE OF KANSAS
TRUST AND AGENCY FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	-OPERATING EXPENDITURES AND ENCUMBRANCES-					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(7371)FAMILY AND CHILDREN TRUST FUND	36,164	16,895	96	0	369,790	0	420,948
ENCUMBRANCES ONLY	0	3,888	0	0	199,166	0	203,054
FISCAL 1992	36,164*	14,880*	96*	0*	196,340*	0*	247,482
PRIOR YEARS EXP & ENC	0*	15*	0*	0*	173,450*	0*	173,466
A G E N C Y T O T A L	115,164	14,895	96	66	369,790	0	500,014
PUBLIC WELFARE TOTAL	115,164	30,378	112	66	239,677,857	2,466,238	242,289,818
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(7323)SHERIDAN COLISEUM GIFT FUND	0	7,600	3,280	22,279	0	2,923	36,082
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	594*	1,856*	0*	2,923*	5,372
PRIOR YEARS EXP & ENC	0*	7,600*	2,685*	20,424*	0*	0*	30,710
(7500)HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM FUND	0	49	0	0	0	4,411	4,460
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	49*	0*	0*	0*	4,411*	4,460
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7501)NATIONAL DIRECT STUDENT LOAN FUND	0	9,964	0	0	0	951,224	961,188
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	9,964*	0*	0*	0*	951,224*	961,188
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	17,613	3,280	22,279	0	958,558	1,001,731
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM							
(7002)KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	0	0	0	0	7,093,910	0	7,093,910
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	7,098,177*	0*	7,098,177
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	-4,266*	0*	-4,266
A G E N C Y T O T A L	0	0	0	0	7,093,910	0	7,093,910
KANSAS STATE UNIVERSITY, MANHATTAN							
(7100)INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	100,000	0	0	0	0	0	100,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	100,000*	0*	0*	0*	0*	0*	100,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7201)SCHOLARSHIP FUNDS FUND	0	0	0	0	494,022	0	494,022
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	494,022*	0*	494,022
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7339)COLISEUM GIFTS FUND	0	0	0	10,000	0	0	10,000
ENCUMBRANCES ONLY	0	0	0	10,000	0	0	10,000
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	10,000*	0*	0*	10,000
(7400)STATE AGRICULTURAL UNIVERSITY FUND	0	0	0	0	0	164,874	164,874
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	164,874*	164,874
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7506)NATIONAL DIRECT STUDENT LOAN FUND	0	185,748	0	0	0	1,946,138	2,131,886
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	185,748*	0*	0*	0*	1,946,138*	2,131,886
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7710)NINE MONTH PAYROLL CLEARING FUND	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 01 T O T A L	100,000	185,748	0	10,000	494,022	2,111,012	2,900,784
KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(7521)HEALTH PROFESSIONS STUDENT LOAN FUND	0	1,451	0	0	0	115,325	116,776
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,451*	0*	0*	0*	115,325*	116,776
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 02 T O T A L	0	1,451	0	0	0	115,325	116,776
A G E N C Y T O T A L	100,000	187,199	0	10,000	494,022	2,226,337	3,017,560

STATE OF KANSAS
TRUST AND AGENCY FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH							
EMPORIA STATE UNIVERSITY							
(7101)INTEREST ON STATE NORMAL SCHOOL FUND	24,000	0	0	0	0	0	24,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	24,000*	0*	0*	0*	0*	0*	24,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7401)STATE NORMAL SCHOOL FUND	0	0	0	0	0	1,120	1,120
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	1,120*	1,120
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7507)NATIONAL DIRECT STUDENT LOAN FUND	0	36,088	0	0	0	806,819	842,907
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	36,053*	0*	0*	0*	806,819*	842,873
PRIOR YEARS EXP & ENC	0*	34*	0*	0*	0*	0*	34
AGENCY TOTAL	24,000	36,088	0	0	0	807,940	868,028
PITTSBURG STATE UNIVERSITY							
(7508)NURSING STUDENT LOAN FUND	0	529	0	0	0	38,206	38,735
ENCUMBRANCES ONLY	0	4	0	0	0	0	4
FISCAL 1992	0*	529*	0*	0*	0*	38,206*	38,735
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7509)PERKINS STUDENT LOAN FUND	0	17,044	0	0	0	693,987	711,031
ENCUMBRANCES ONLY	0	68	0	0	0	0	-68
FISCAL 1992	0*	17,044*	0*	0*	0*	693,987*	711,031
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	17,573	0	0	0	732,193	749,766
LIBRARY, STATE							
(7102)THE STORMONT MEDICAL LIBRARY FUND	0	525	0	0	0	0	525
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	525*	0*	0*	0*	0*	525
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	525	0	0	0	0	525
BOARD OF REGENTS							
(7213)STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND	0	0	0	0	78,304	0	78,304
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	78,304*	0*	78,304
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7216)OSTEOPATHIC SCHOLARSHIP REPAYMENT FUND	0	0	0	0	242,600	0	242,600
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	242,600*	0*	242,600
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7217)VOCATIONAL ED SCHOLARSHIP DISCONTINUED ATTEND FUND	0	0	0	0	5,218	0	5,218
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	5,218*	0*	5,218
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7219)KS ETHNIC MINORITY SCHOLARSHIP DISCONT ATTEND FUND	0	0	0	0	7,345	0	7,345
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	7,345*	0*	7,345
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7220)NURSING STUDENT SCHOLARSHIP PROGRAM FUND	0	0	0	0	558,884	0	558,884
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	558,884*	0*	558,884
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	0	0	892,352	0	892,352
SCHOOL FOR THE DEAF							
(7321)SPECIAL BEQUEST FUND	0	3,186	0	5,445	0	0	8,632
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	3,186*	0*	3,000*	0*	0*	6,187
PRIOR YEARS EXP & ENC	0*	0*	0*	2,445*	0*	0*	2,445
AGENCY TOTAL	0	3,186	0	5,445	0	0	8,632

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH DEPARTMENT OF EDUCATION							
(7307)PRIVATE DONATIONS, GIFTS, GRANTS AND BEQUESTS FUND							
	4,760	19,751	4,993	0	146	0	29,651
ENCUMBRANCES ONLY	0	2,364	0	0	0	0	2,364
FISCAL 1992	4,760*	19,751*	3,749*	0*	146*	0*	28,407
PRIOR YEARS EXP & ENC	0*	0*	1,244*	0*	0*	0*	1,244
(7393)STATE SCHOOL DISTRICT FINANCE FUND							
	0	0	0	0	54,549,000	0	54,549,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	54,549,000*	0*	54,549,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7651)SCHOOL DISTRICT INCOME TAX FUND							
	0	0	0	0	203,900,566	0	203,900,566
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	203,900,566*	0*	203,900,566
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	4,760	19,751	4,993	0	258,449,712	0	258,479,218
UNIVERSITY OF KANSAS							
(7103)INTEREST ON PERMANENT UNIVERSITY FUND							
	0	21,934	65	1,634	0	0	23,634
ENCUMBRANCES ONLY	0	21,423	65	0	0	0	21,488
FISCAL 1992	0*	21,934*	65*	1,634*	0*	0*	23,634
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7313)PLAN & CONSTRUCT HUMAN DEVELOPMENT CNTR-GIFT FUND							
	0	36,084	6,380	164,114	0	0	206,579
ENCUMBRANCES ONLY	0	31,819	0	52,127	0	0	83,947
FISCAL 1992	0*	9,183*	638*	156,464*	0*	0*	166,285
PRIOR YEARS EXP & ENC	0*	26,901*	5,742*	7,649*	0*	0*	40,293
(7510)LOANS TO DISADVANTAGED STUDENTS FUND							
	0	0	0	0	0	5,842	5,842
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	5,842*	5,842
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7512)NATIONAL DIRECT STUDENT LOAN FUND							
	13,927	27,613	0	0	-20,355	1,763,886	1,785,070
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	13,927*	27,613*	0*	0*	-20,355*	1,763,886*	1,785,070
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7513)HEALTH PROFESSIONS STUDENT LOAN FUND-LAWRENCE CAMP							
	0	15	0	0	0	100,000	100,015
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	15*	0*	0*	0*	100,000*	100,015
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	13,927	85,648	6,445	165,749	-20,355	1,869,728	2,121,142
UNIVERSITY OF KANSAS MEDICAL CENTER							
(7207)SCHOLARSHIP FUNDS FUND							
	0	0	0	0	565	0	565
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	565*	0*	565
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7208)HEALTH PROF SCHOLAR GRNT MEDICAL STUDENTS-FED FUND							
	0	0	0	0	85,152	0	85,152
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	85,152*	0*	85,152
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7214)MEDICAL SCHOLARSHIP AND LOAN REPAYMENT FUND							
	3,743,047	414,188	28,219	167,456	2,104,343	0	6,457,255
ENCUMBRANCES ONLY	0	9,131	1,350	10,472	0	0	20,954
FISCAL 1992	3,743,047*	414,188*	28,219*	167,456*	2,104,343*	0*	6,457,255
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7515)NATIONAL DIRECT STUDENT LOAN FUND							
	0	680	0	0	0	461,334	462,014
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	680*	0*	0*	0*	461,334*	462,014
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7516)HEALTH PROFESS STUDENT LOAN FUND-MEDICAL STUDENTS							
	0	479	0	0	0	268,475	268,954
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	479*	0*	0*	0*	268,475*	268,954
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7517)HEALTH PROFESS STUDENT LOAN FUND-NURSING STUDENTS							
	0	254	0	0	0	106,150	106,404
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	254*	0*	0*	0*	106,150*	106,404
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	3,743,047	415,603	28,219	167,456	2,190,061	835,959	7,380,347

STATE OF KANSAS
TRUST AND AGENCY FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH WICHITA STATE UNIVERSITY							
(7211)SCHOLARSHIP FUNDS FUND	0	0	0	0	1,525,117	0	1,525,117
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	1,525,117*	0*	1,525,117
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7519)NATIONAL DIRECT STUDENT LOAN FUND	0	16,460	0	0	0	560,604	577,064
ENCUMBRANCES ONLY	0	1,142	0	0	0	0	1,142
FISCAL 1992	0*	14,672*	0*	0*	0*	560,604*	575,276
PRIOR YEARS EXP & ENC	0*	1,788*	0*	0*	0*	0*	1,788
(7520)HEALTH PROFESSIONS STUDENT ASSIST PROG. LOANS FUND	0	100	0	0	0	0	100
ENCUMBRANCES ONLY	0	100	0	0	0	0	100
FISCAL 1992	0*	100*	0*	0*	0*	0*	100
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7717)NINE MONTH PAYROLL CLEARING FUND	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	16,560	0	0	1,525,117	560,604	2,102,282
EDUCATION AND RESEARCH TOTAL	3,885,735	799,750	42,939	370,930	270,624,820	7,991,321	283,715,497
PUBLIC SAFETY ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(7317)GRANTS AND GIFTS FUND	0	18,966	0	0	0	0	18,966
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	18,966*	0*	0*	0*	0*	18,966
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	18,966	0	0	0	0	18,966
DEPARTMENT OF CIVIL AIR PATROL							
(7301)GRANTS AND CONTRIBUTIONS FUND	0	2,144	1,906	0	0	0	4,050
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	2,144*	1,906*	0*	0*	0*	4,050
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	2,144	1,906	0	0	0	4,050
LANSING CORRECTIONAL FACILITY							
(7343)ALL FAITHS CHAPEL BUILDING FUND	0	0	0	1,874	0	0	1,874
ENCUMBRANCES ONLY	0	0	0	925	0	0	925
FISCAL 1992	0*	0*	0*	1,874*	0*	0*	1,874
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	0	1,874	0	0	1,874
DEPARTMENT OF CORRECTIONS							
(7370)ELLS CORR WRK FAC-PROJECT FUND-KDFA C BONDS, 1988	0	0	0	0	0	44,729	44,729
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	44,729*	44,729
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7378)ELLS CORR WRK FAC-PRIN & INT FND-KDFA B BNDS, 1988	0	606	0	0	771,682	0	772,288
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	606*	0*	0*	771,682*	0*	772,288
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7386)ELLS CORR WRK FAC-PRIN & INT FND-KDFA C BNDS, 1988	0	1,890	0	0	532,135	550,000	1,084,025
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,890*	0*	0*	532,135*	550,000*	1,084,025
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7950)STATE OF KS-DEPT OF CORRECTIONS INMATE BENEFIT FND	0	0	0	0	151,130	0	151,130
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	151,130*	0*	151,130
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	2,496	0	0	1,454,948	594,729	2,052,174
PUBLIC SAFETY TOTAL	0	23,606	1,906	1,874	1,454,948	594,729	2,077,065

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
AGRICULTURE AND NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
(7385)FACTS GIFTS AND CONTRIBUTIONS FUND	35,152	250,674	3,029	0	0	0	288,856
ENCUMBRANCES ONLY	0	104,777	0	0	0	0	104,777
FISCAL 1992	35,152*	184,396*	3,029*	0*	0*	0*	222,578
PRIOR YEARS EXP & ENC	0*	66,277*	0*	0*	0*	0*	66,277
(7760)U.S. CROP AND LIVESTOCK REPORT. SERV. POSTAGE FUND	0	13,500	0	0	0	0	13,500
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	13,500*	0*	0*	0*	0*	13,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	35,152	264,174	3,029	0	0	0	302,356
AGRICULTURE AND NATURAL RES TOTAL	35,152	264,174	3,029	0	0	0	302,356
HEALTH AND HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
(7308)POLLUTION ABATEMENT GIFT FUND	0	19,378	0	0	0	0	19,378
ENCUMBRANCES ONLY	0	16,356	0	0	0	0	16,356
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	19,378*	0*	0*	0*	0*	19,378
(7327)GOV'S COUNCIL ON FITNESS GIFT AND DONATION FUND	26,483	8,241	1,013	164	31,883	0	67,785
ENCUMBRANCES ONLY	0	2,148	0	0	0	0	2,148
FISCAL 1992	26,483*	8,241*	1,013*	164*	28,336*	0*	64,238
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	3,547*	0*	3,547
(7366)SPECIAL BEQUEST FUND	0	28,445	1,103	16,439	0	0	45,988
ENCUMBRANCES ONLY	0	510	0	0	0	0	510
FISCAL 1992	0*	18,033*	1,103*	16,439*	0*	0*	35,576
PRIOR YEARS EXP & ENC	0*	10,412*	0*	0*	0*	0*	10,412
(7399)UNDERGROUND PETRO STORAGE TANK RELEASE TRUST FUND	409,819	6,347,102	4,933	78,159	0	0	6,840,015
ENCUMBRANCES ONLY	0	4,461,072	136	617	0	0	4,461,826
FISCAL 1992	409,819*	3,959,905*	4,863*	77,616*	0*	0*	4,452,205
PRIOR YEARS EXP & ENC	0*	2,387,197*	69*	543*	0*	0*	2,387,810
(7523)KANSAS WATER POLLUTION CONTROL REVOLVING FUND	128,655	67,075	1,102	3,970	228,094	21,952,107	22,381,005
ENCUMBRANCES ONLY	0	666	0	0	0	14,853,181	14,853,848
FISCAL 1992	128,655*	66,930*	1,102*	2,463*	228,094*	13,089,584*	13,516,830
PRIOR YEARS EXP & ENC	0*	144*	0*	1,507*	0*	8,862,522*	8,864,174
(7558)SURCHG FUND KWPCRF REV BONDS-KDFA SERIES X, 1989	0	36,957	0	0	0	2,523	39,481
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	36,957*	0*	0*	0*	2,523*	39,481
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7559)COST OF ISS-KWPCRF REV BONDS-KDFA SERIES X, 1989	0	8,000	0	0	0	2,889	10,889
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	8,000*	0*	0*	0*	2,889*	10,889
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	564,958	6,515,202	8,152	98,732	259,978	21,957,520	29,404,543
KANSAS NEUROLOGICAL INSTITUTE							
(7910)PATIENT BENEFIT FUND	0	0	120	0	0	0	120
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	120*	0*	0*	0*	120
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7940)WORK THERAPY PATIENT BENEFIT FUND	15,746	1,941	3,149	450	4,000	66	25,354
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	15,746*	1,938*	3,059*	450*	4,000*	66*	25,261
PRIOR YEARS EXP & ENC	0*	3*	90*	0*	0*	0*	93
AGENCY TOTAL	15,746	1,941	3,269	450	4,000	66	25,474
LARNED STATE HOSPITAL							
(7806)CANTEEN FUND	0	0	2,581	2,765	0	0	5,346
ENCUMBRANCES ONLY	0	0	309	0	0	0	309
FISCAL 1992	0*	0*	2,581*	2,765*	0*	0*	5,346
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	2,581	2,765	0	0	5,346

STATE OF KANSAS
TRUST AND AGENCY FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS OSAWATOMIE STATE HOSPITAL							
(7807)CANTEEN FUND	5,199	50	25	0	0	0	5,274
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	5,199*	50*	25*	0*	0*	0*	5,274
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7914)PATIENT BENEFIT FUND	0	0	0	6,511	0	0	6,511
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	6,511*	0*	0*	6,511
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7939)WORK THERAPY PATIENT BENEFIT FUND	39,328	0	0	3,098	0	0	42,426
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	39,328*	0*	0*	3,098*	0*	0*	42,426
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	44,527	50	25	9,609	0	0	54,211
PARSONS STATE HOSPITAL AND TRAINING CENTER							
(7941)WORK THERAPY PATIENT BENEFIT FUND	3,470	0	3,298	250	0	0	7,019
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	3,470*	0*	3,298*	250*	0*	0*	7,019
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	3,470	0	3,298	250	0	0	7,019
WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(7938)WORK THERAPY PATIENT BENEFIT FUND	77	0	0	0	0	0	77
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	77*	0*	0*	0*	0*	0*	77
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	77	0	0	0	0	0	77
HEALTH AND HOSPITALS TOTAL	628,780	6,517,193	17,327	111,808	263,978	21,957,586	29,496,673
RECREATION AND HISTORICAL HISTORICAL SOCIETY, STATE							
(7333)EISENHOWER CENTENNIAL FUND	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	-15*	0*	0*	-315*	1,606*	1,275
PRIOR YEARS EXP & ENC	0*	16*	0*	0*	315*	-1,606*	-1,275
(7344)LAW ENFORCEMENT MEMORIAL FUND	0	810	0	0	0	0	810
ENCUMBRANCES ONLY	0	760	0	0	0	0	760
FISCAL 1992	0*	810*	0*	0*	0*	0*	810
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7379)HERITAGE TRUST FUND	35,061	18,992	766	268	115,639	0	170,728
ENCUMBRANCES ONLY	0	2	0	0	102,534	0	102,537
FISCAL 1992	35,061*	18,934*	766*	268*	115,639*	0*	170,670
PRIOR YEARS EXP & ENC	0*	57*	0*	0*	0*	0*	57
AGENCY TOTAL	35,061	19,803	766	268	115,639	0	171,539
KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(7335)DEPT OF WILDLIFE & PARKS PRIVATE GIFTS & DON. FUND	23,952	46,216	34,990	25,787	5,000	1	135,948
ENCUMBRANCES ONLY	0	7,643	89	9,686	0	0	17,418
FISCAL 1992	23,952*	42,910*	34,921*	24,287*	5,000*	1*	131,072
PRIOR YEARS EXP & ENC	0*	3,306*	69*	1,500*	0*	0*	4,875
(7347)EL DORADO STATE PARK-GIFTS AND DONATIONS FUND	0	0	0	4,843	0	0	4,843
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	4,843*	0*	0*	4,843
(7355)CONSTRUCT MILFORD CONSERVATION ED CENTER-GIFT FUND	0	0	0	3,225	0	0	3,225
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	3,225*	0*	0*	3,225
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	23,952	46,216	34,990	33,854	5,000	1	144,014
RECREATION AND HISTORICAL TOTAL	59,013	66,019	35,757	34,122	120,639	1	315,553
FUND CLASS TOTAL	8,138,354	66,749,120	238,779	803,668	1,117,886,903	1,144,011,000	2,337,827,827

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT DEPARTMENT OF ADMINISTRATION							
(8201)CAPITAL IMPRVMNT PROJECT FUND-KDFA E BONDS, 1990	0	22,519	68,718	139,748	0	0	230,986
ENCUMBRANCES ONLY	0	2,604	6,681	0	0	0	9,285
FISCAL 1992	0*	22,519*	68,718*	139,748*	0*	0*	230,986
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8240)ENERGY CONSERVATION PROJECT FUND-KDFA H BOND, 1990	0	48,669	14	0	0	1,634,514	1,683,198
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	48,669*	14*	0*	0*	1,634,514*	1,683,198
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8241)ENERGY CONSER-DEPT OF ADMIN PROJ-KDFA H BOND, 1990	0	531	0	297,508	0	0	298,039
ENCUMBRANCES ONLY	0	0	0	138,754	0	0	138,754
FISCAL 1992	0*	531*	0*	297,508*	0*	0*	298,039
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8248)ENERGY CONSER PROGRAM ADMIN ACCT-KDFA H BNDS, 1990	48,889	20	49	1,959	0	0	50,918
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	48,889*	20*	49*	1,959*	0*	0*	50,918
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8250)ENERGY CONSERVATION COST OF ISSU-KDFA H BOND, 1990	0	0	0	0	0	24,401	24,401
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	24,401*	24,401
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8270)ENERGY CONSERVATION COST OF ISSU-KDFA G BOND, 1992	0	60,054	0	0	0	0	60,054
ENCUMBRANCES ONLY	0	60,054	0	0	0	0	60,054
FISCAL 1992	0*	60,054*	0*	0*	0*	0*	60,054
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8407)CAPITAL IMPRVMNT P & I FUND-KDFA E BONDS, 1990	0	0	0	0	81,545	85,000	166,545
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	81,545*	85,000*	166,545
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8431)ENERGY CONSERVATION P & I FUND-KDFA H BONDS, 1990	0	0	0	0	281,878	5,000	286,878
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	281,878*	5,000*	286,878
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8701)CERTIFICATES OF PARTICIPATION-CLEARING FUND	113,576	44,775	7	4,439	0	3,855,279	4,018,078
ENCUMBRANCES ONLY	0	27,862	0	0	0	0	27,862
FISCAL 1992	113,576*	44,775*	7*	4,439*	0*	3,822,859*	3,985,658
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	32,420*	32,420
(8706)1986 CERTIFICATES OF PARTICIPATION-RESERVE FUND	0	0	0	0	0	649,000	649,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	649,000*	649,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8707)1986 CERT OF PARTICIPATION-LEASE PAYMENT FUND	0	2,004	0	0	742,150	2,975,000	3,719,154
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	2,004*	0*	0*	742,150*	2,975,000*	3,719,154
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8709)1987 CERTIFICATES OF PARTICIPATION-CLEARING FUND	0	375	0	0	0	4,092,896	4,093,271
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	375*	0*	0*	0*	4,092,896*	4,093,271
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8711)1987 CERTIFICATES OF PARTICIPATION-RESERVE FUND	0	0	0	0	0	1,605,440	1,605,440
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	1,605,440*	1,605,440
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8712)1987 CERT OF PARTICIPATION-LEASE PAYMENT FUND	0	1,300	0	0	369,367	4,390,000	4,760,667
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,300*	0*	0*	369,367*	4,390,000*	4,760,667
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8715)MASTER LEASE PURCHASE RECEIPT AND EXPENDITURE FUND	0	0	0	0	1,220,676	17,137,480	18,358,156
ENCUMBRANCES ONLY	0	0	0	0	0	4,976,940	4,976,940
FISCAL 1992	0*	0*	0*	0*	1,220,676*	15,535,962*	16,756,639
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	1,601,517*	1,601,517
(8716)MASTER LEASE PURCHASE LEASE PAYMENT FUND	0	30,056	0	0	0	7,591,892	7,621,948
ENCUMBRANCES ONLY	0	0	0	0	0	476,710	476,710
FISCAL 1992	0*	30,056*	0*	0*	0*	7,538,591*	7,568,648
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	53,300*	53,300
AGENCY TOTAL	162,465	210,306	68,790	443,655	2,695,618	44,045,904	47,626,740

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT INSURANCE DEPARTMENT							
(8256)INSURANCE BUILDING PROJECT FUND-KDFA D BONDS, 1991	0	0	0	1,575,000	0	0	1,575,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	1,575,000*	0*	0*	1,575,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8259)INSUR BLDG COST OF ISSUANCE FUND-KDFA D BNDS, 1991	0	16,942	0	6	0	6,050	22,998
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	16,942*	0*	6*	0*	6,050*	22,998
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8453)INSURANCE BUILDING P & I FUND-KDFA D BONDS, 1991	0	0	0	0	35,588	30,000	65,588
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	35,588*	30,000*	65,588
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8557)INSURANCE BUILDING RESERVE FUND-KDFA D BONDS, 1991	0	0	0	0	0	179,053	179,053
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	179,053*	179,053
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	16,942	0	1,575,006	35,588	215,103	1,842,641
GENERAL GOVERNMENT TOTAL	162,465	227,249	68,790	2,018,661	2,731,206	46,261,008	49,469,381
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(8401)PHYSICAL ED BLDG CONST-BOND AND INT SINKING FUND	0	15,765	0	0	85,466	2,484,240	2,585,471
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	15,765*	0*	0*	85,466*	2,484,240*	2,585,471
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	15,765	0	0	85,466	2,484,240	2,585,471
KANSAS STATE UNIVERSITY, MANHATTAN							
(8244)ENERGY CONSER-K-STATE PROJ FUND-KDFA H BONDS, 1990	0	77,296	41,253	117,527	0	0	236,077
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	77,296*	41,253*	50,050*	0*	0*	168,600
PRIOR YEARS EXP & ENC	0*	0*	0*	67,477*	0*	0*	67,477
(8307)HOLTON HALL RENOV PRIN/INT FUND-KDFA E BONDS, 1988	0	0	0	0	18,390	65,000	83,390
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	18,390*	65,000*	83,390
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8310)STUDENT SERV SUPP FEES REV FUND-KDFA E BONDS, 1988	0	0	0	0	0	83,078	83,078
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	83,078*	83,078
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 01 TOTAL	0	77,296	41,253	117,527	18,390	148,078	402,545
AGENCY TOTAL	0	77,296	41,253	117,527	18,390	148,078	402,545
EMPORIA STATE UNIVERSITY							
(8246)ENERGY CONSER-EMPORIA PROJ FUND-KDFA H BONDS, 1990	0	230,929	119	0	0	0	231,049
ENCUMBRANCES ONLY	0	16,747	0	0	0	0	16,747
FISCAL 1992	0*	203,963*	119*	0*	0*	0*	204,083
PRIOR YEARS EXP & ENC	0*	26,966*	0*	0*	0*	0*	26,966
AGENCY TOTAL	0	230,929	119	0	0	0	231,049
PITTSBURG STATE UNIVERSITY							
(8247)ENERGY CONSER-PITTSBURG PROJECT-KDFA H BONDS, 1990	0	33,466	0	0	0	0	33,466
ENCUMBRANCES ONLY	0	13,340	0	0	0	0	13,340
FISCAL 1992	0*	33,466*	0*	0*	0*	0*	33,466
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	33,466	0	0	0	0	33,466

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - - SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS							
(8243)ENERGY CONSER-KU PROJ ACCT FUND-KDFA H BONDS, 1990							
	0	60,284	0	350,553	0	0	410,837
ENCUMBRANCES ONLY	0	15,175	0	253,213	0	0	268,389
FISCAL 1992	0*	35,784*	0*	350,553*	0*	0*	386,337
PRIOR YEARS EXP & ENC	0*	24,500*	0*	0*	0*	0*	24,500
(8251)REGENTS CENTER PROJECT FUND-KDFA D BONDS, 1990							
	0	66,114	19,311	3,778,943	0	0	3,864,369
ENCUMBRANCES ONLY	0	17,162	7,215	553,579	0	0	577,956
FISCAL 1992	0*	45,703*	19,311*	223,799*	0*	0*	288,815
PRIOR YEARS EXP & ENC	0*	20,410*	0*	3,555,143*	0*	0*	3,575,553
(8254)REGENTS CENTER COST OF ISS FUND-KDFA D BONDS, 1990							
	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8350)REGENTS CENTER REVENUE FUND-KDFA D BONDS, 1990							
	0	0	0	0	0	249,449	249,449
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	249,449*	249,449
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8420)REGENTS CENTER CONSTRUCTION & DEBT SERVICE FUND							
	0	48,570	0	0	0	0	48,570
ENCUMBRANCES ONLY	0	164	0	0	0	0	164
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	48,570*	0*	0*	0*	0*	48,570
(8452)REGENTS CENTER P & I FUND-KDFA D BONDS, 1990							
	0	0	0	0	274,923	0	274,923
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	274,923*	0*	274,923
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	174,968	19,311	4,129,496	274,923	249,449	4,848,149
UNIVERSITY OF KANSAS MEDICAL CENTER							
(8210)ANIMAL RESEARCH FACILITY PROJECT FUND							
	0	0	0	15,000	0	0	15,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	15,000*	0*	0*	15,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8255)ENERGY CONSER-UKMC PROJECT FUND-KDFA H BONDS, 1990							
	0	30,810	0	188,938	0	0	219,748
ENCUMBRANCES ONLY	0	13,857	0	188,938	0	0	202,795
FISCAL 1992	0*	30,810*	0*	188,938*	0*	0*	219,748
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8303)MEDICAL LIBRARY REVENUE FUND							
	0	0	0	0	0	136,204	136,204
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	136,204*	136,204
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8409)MEDICAL LIBRARY BOND & INTEREST SINKING FUND							
	0	0	0	0	45,650	576,281	621,931
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	45,650*	576,281*	621,931
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8414)1985 HOSP REFUND REVENUE BONDS-PRIN & INTER FUND							
	0	0	0	0	735,985	1,360,000	2,095,985
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	735,985*	1,360,000*	2,095,985
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8415)1985 HOSP REFUND REVENUE BONDS-BOND RESERVE FUND							
	0	0	0	0	0	135,503	135,503
ENCUMBRANCES ONLY	0	0	0	0	0	67,751	67,751
FISCAL 1992	0*	0*	0*	0*	0*	135,503*	135,503
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8418)ANIMAL RESEARCH FACILITY DEBT SERVICE FUND							
	0	0	0	0	295,361	122,669	418,030
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	295,361*	122,669*	418,030
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	30,810	0	203,938	1,076,996	2,330,658	3,642,403
WICHITA STATE UNIVERSITY							
(8245)ENERGY CONSER-WICHITA PROJ FUND-KDFA H BONDS, 1990							
	0	0	0	69,446	0	0	69,446
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	69,446*	0*	0*	69,446
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8305)1971 ACADEMIC AND SERVICE BUILDING REVENUE FUND							
	0	0	0	0	0	182,614	182,614
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	182,614*	182,614
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES
	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -						
EDUCATION AND RESEARCH							
WICHITA STATE UNIVERSITY							
(8406)1971 ACADEMIC & SERV BLDG-BOND & INT. SINKING FUND	0	0	0	0	0	334,993	334,993
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	334,993*	334,993
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8412)1974 ACADEMIC & SERV BLDG-PRINCIPAL & INT FUND	0	0	0	0	33,000	235,000	268,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	33,000*	235,000*	268,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8506)1984 ACADEMIC AND SERVICE BLDG-BOND RESERVE FUND	0	0	0	0	0	596,807	596,807
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	596,807*	596,807
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8507)1984 ACADEMIC AND SERVICE BUILDING-SURPLUS FUND	0	4,398	0	0	0	289,315	293,713
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	4,398*	0*	0*	0*	289,315*	293,713
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8512)1971 ACADEMIC AND SERVICE BLDG-MAINTENANCE FUND	0	0	0	0	0	876,992	876,992
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	876,992*	876,992
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	4,398	0	69,466	33,000	2,515,723	2,622,576
EDUCATION AND RESEARCH TOTAL	0	567,635	60,684	4,520,407	1,488,784	7,728,149	14,365,661
PUBLIC SAFETY							
ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(8421)KBI OFF BLDG PRIN & INT FUND-KDFA F BONDS, 1989	0	0	0	0	255,785	90,000	345,785
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	255,785*	90,000*	345,785
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8519)KBI OFF BLDG BOND RESERVE FUND-KDFA F BONDS, 1989	0	0	0	0	0	395	395
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	395*	395
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	0	0	255,785	90,395	346,180
DEPARTMENT OF CORRECTIONS							
(8200)LARNED MHF PROJECT FUND-KDFA B BONDS, 1990	29,305	122,783	51,215	8,205,793	0	49,963	8,459,061
ENCUMBRANCES ONLY	0	0	1,369	156,034	0	0	157,404
FISCAL 1992	29,305*	1,505*	51,038*	1,096,188*	0*	49,963*	1,228,001
PRIOR YEARS EXP & ENC	0*	121,277*	177*	7,109,606*	0*	0*	7,231,059
(8214)NEW CORR FAC & MENTAL HEALTH FAC-CONSTRUCTION FUND	13,466	219,117	86,428	5,794,308	124	0	6,113,444
ENCUMBRANCES ONLY	0	59,035	17,348	2,002,277	0	0	2,078,660
FISCAL 1992	13,466*	209,195*	64,799*	685,944*	124*	0*	973,527
PRIOR YEARS EXP & ENC	0*	9,922*	21,629*	5,108,363*	0*	0*	5,139,916
(8217)CORR FACILITY PROJECT FUND-KDFA C BONDS, 1989	27,082	337,905	223,783	4,608,914	0	393,556	5,591,239
ENCUMBRANCES ONLY	0	8,409	17,211	100,751	0	0	126,373
FISCAL 1992	27,082*	13,764*	103,492*	787,662*	0*	393,556*	1,325,556
PRIOR YEARS EXP & ENC	0*	324,140*	120,291*	3,821,251*	0*	0*	4,265,683
(8218)CORR FACILITY COST OF ISS FND-KDFA C BONDS, 1989	0	0	0	0	0	42,452	42,452
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	42,452*	42,452
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8220)LARNED MHF COST OF ISSUANCE FND-KDFA B BONDS, 1990	0	0	0	0	0	23,307	23,307
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	23,307*	23,307
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8225)WICHITA RELEASE CNTR PROJECT FUND-BND ANTICIP NOTE	0	0	0	4,357	59	15,787	20,203
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	15,787*	15,787
PRIOR YEARS EXP & ENC	0*	0*	0*	4,357*	59*	0*	4,416
(8230)WICHITA WORK REL CNTR PROJ FND-KDFA F BONDS, 1990	0	0	0	0	0	3,208	3,208
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	3,208*	3,208
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY DEPARTMENT OF CORRECTIONS							
(8235)WICH WORK REL CNTR COST OF ISS-KDFA F BONDS, 1990	0	0	0	0	0	7,084	7,084
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	7,084*	7,084
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8400)LARNED MHF PRIN & INTEREST FUND-KDFA B BONDS, 1990	0	0	0	0	977,170	580,000	1,557,170
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	977,170*	580,000*	1,557,170
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8422)CORR FAC P AND I FUND-KDFA C BONDS, 1989	0	0	0	0	2,270,071	1,458,342	3,728,413
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	2,270,071*	1,458,342*	3,728,413
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8430)WICHITA WORK REL CNTR P & I FND-KDFA F BONDS, 1990	0	0	0	0	115,226	60,000	175,226
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	115,226*	60,000*	175,226
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8523)CORR FAC BOND RESERVE FUND-KDFA C BONDS, 1989	0	0	0	0	0	2,999,639	2,999,639
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	2,999,639*	2,999,639
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8530)LARNED MHF BOND RESERVE FUND-KDFA B BONDS, 1990	0	0	0	0	0	1,449,954	1,449,954
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	1,449,954*	1,449,954
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8540)WICHITA WORK REL CNTR RESERVE-KDFA F BONDS, 1990	0	0	0	0	0	173,985	173,985
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	173,985*	173,985
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	69,852	679,806	361,427	18,613,373	3,362,651	7,257,279	30,344,390
PUBLIC SAFETY TOTAL	69,852	679,806	361,427	18,613,373	3,618,436	7,347,674	30,690,571
HEALTH AND HOSPITALS LARNED STATE HOSPITAL							
(8249)ENERGY CONSER-LARNED HOSP PROJ FD-KDFA H BDS, 1990	0	17,101	0	49,450	0	0	66,551
ENCUMBRANCES ONLY	0	5,214	0	12,706	0	0	17,920
FISCAL 1992	0*	17,101*	0*	49,450*	0*	0*	66,551
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	17,101	0	49,450	0	0	66,551
TOPEKA STATE HOSPITAL							
(8252)ENERGY CONSER-TOPEKA HOSP PROJ FD-KDFA H BDS, 1990	0	4,892	0	58,239	0	0	63,131
ENCUMBRANCES ONLY	0	0	0	11,065	0	0	11,065
FISCAL 1992	0*	4,892*	0*	58,239*	0*	0*	63,131
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	4,892	0	58,239	0	0	63,131
WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(8253)ENERGY CONSER-WINFIELD PROJ FND-KDFA D BONDS, 1990	0	1,012	0	9,645	0	0	10,658
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	1,012*	0*	9,645*	0*	0*	10,658
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	1,012	0	9,645	0	0	10,658
HEALTH AND HOSPITALS TOTAL	0	23,006	0	117,334	0	0	140,340
RECREATION AND HISTORICAL KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(8211)FISH HATCHERY BONDS-CONSTRUCTION FUND	0	27,201	9,074	61,379	0	-70,916	26,738
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	27,201*	9,074*	61,379*	0*	-70,916*	26,738
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - - SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES
RECREATION AND HISTORICAL KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(8306)FISH HATCHERY BONDS-REVENUE FUND	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8419)FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND	0	0	0	0	271,862	330,372	602,234
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	271,862*	330,372*	602,234
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8513)FISH HATCHERY BONDS-BOND RESERVE FUND	0	0	0	0	0	24,506	24,506
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	24,506*	24,506
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8514)FISH HATCHERY BONDS-SURPLUS FUND	0	0	0	0	0	-366.667	-366,667
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	-366,667*	-366,667
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	27,201	9,074	61,379	271,862	-82,794	286,812
RECREATION AND HISTORICAL TOTAL	0	27,201	9,074	61,379	271,862	-82,794	286,812
FUND CLASS TOTAL	232,317	1,524,898	499,976	25,331,156	8,110,289	59,254,128	94,952,767

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT ATTORNEY GENERAL							
(9003)ATTORNEY GENERAL'S CONSUMER PROTECTION CLEAR FUND	0	0	0	0	0	1,503	1,503
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	1,503*	1,503
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	0	0	0	0	1,503	1,503
DEPARTMENT OF ADMINISTRATION							
(9067)LEGISLATIVE HANDBOOK CLEARING FUND	0	0	13,066	0	0	0	13,066
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	13,066*	0*	0*	0*	13,066
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9095)PROPERTY RENTAL REVOLVING FUND	0	140,834	0	0	0	0	140,834
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	140,834*	0*	0*	0*	0*	140,834
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9131)I.C.A., DEVELOPMENT OF COST ALLOCATION CLEAR FUND	0	33,150	0	0	0	0	33,150
ENCUMBRANCES ONLY	0	3,825	0	0	0	0	3,825
FISCAL 1992	0*	25,500*	0*	0*	0*	0*	25,500
PRIOR YEARS EXP & ENC	0*	7,650*	0*	0*	0*	0*	7,650
A G E N C Y T O T A L	0	173,984	13,066	0	0	0	187,051
INSURANCE DEPARTMENT							
(9098)COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND	0	5,982	0	0	0	0	5,982
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	5,982*	0*	0*	0*	0*	5,982
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	5,982	0	0	0	0	5,982
DEPARTMENT OF REVENUE							
(9031)PRIVILEGE TAX REFUND FUND	0	0	0	0	0	3,652,600	3,652,600
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	3,652,600*	3,652,600
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9032)SUSPENSE FUND	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9033)CIGARETTE TAX REFUND FUND	0	0	0	0	0	1,054,627	1,054,627
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	1,058,272*	1,058,272
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	-3,644*	-3,644
(9035)MOTOR VEHICLE FUEL TAX REFUND FUND	0	0	0	0	0	7,561,893	7,561,893
ENCUMBRANCES ONLY	0	0	0	0	0	1,711	1,711
FISCAL 1992	0*	0*	0*	0*	0*	7,556,389*	7,556,389
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	5,504*	5,504
(9036)CEREAL MALT BEVERAGE TAX REFUND FUND	0	0	0	0	0	7,236	7,236
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	7,236*	7,236
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9038)INCOME TAX REFUND FUND	0	0	0	0	0	34,403,474	34,403,474
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	34,437,630*	34,437,630
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	-34,156*	-34,156
(9039)SALES TAX REFUND FUND	0	0	0	0	0	1,550,565	1,550,565
ENCUMBRANCES ONLY	0	0	0	0	0	29,137	29,137
FISCAL 1992	0*	0*	0*	0*	0*	1,547,314*	1,547,314
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	3,250*	3,250

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT DEPARTMENT OF REVENUE							
(9040)COMPENSATING TAX REFUND FUND	0	0	0	0	0	1,333,165	1,333,165
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	1,333,165*	1,333,165
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9041)ALCOHOLIC LIQUOR TAX REFUND FUND	0	0	0	0	0	186,092	186,092
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	186,092*	186,092
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9042)MOTOR CARRIER TAX REFUND FUND	0	0	0	0	0	52,401	52,401
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	52,401*	52,401
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9043)CAR COMPANY TAX FUND	0	0	0	0	0	192,988	192,988
ENCUMBRANCES ONLY	0	0	0	0	0	3,678	3,678
FISCAL 1992	0*	0*	0*	0*	0*	207,586*	207,586
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	-14,598*	-14,598
(9045)TOBACCO PRODUCTS REFUND FUND	0	0	0	0	0	197,647	197,647
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	197,647*	197,647
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9070)INTERSTATE MOTOR FUEL TAXES CLEARING FUND	0	0	0	0	0	528,362	528,362
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	528,362*	528,362
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9071)BINGO REFUND FUND	0	0	0	0	0	525	525
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	525*	525
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9074)TRANSIENT GUEST TAX REFUND FUND-K.S.A. 12-16,100	0	0	0	0	0	109	109
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	109*	109
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9082)INHERITANCE TAX ABATEMENT REFUND FUND-KSA 79-1579	0	0	0	0	0	1,856,778	1,856,778
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	1,856,778*	1,856,778
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9103)INTERNATIONAL REGISTRATION PLAN DIST CLEARING FUND	0	0	0	0	0	9,783,725	9,783,725
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	9,783,725*	9,783,725
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9121)MINERAL PRODUCTION TAX REFUND FUND	0	0	0	0	0	592,080	592,080
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	592,080*	592,080
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9122)SPECIAL FUELS TAX REFUND FUND	0	0	0	0	0	18,103	18,103
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	18,103*	18,103
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9123)LP-GAS MOTOR FUELS REFUND FUND	0	0	0	0	0	2,793	2,793
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	2,793*	2,793
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9124)LOCAL ALCOHOLIC LIQUOR REFUND FUND	0	0	0	0	0	2,972	2,972
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	2,972*	2,972
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 01 TOTAL	0	0	0	0	0	62,978,143	62,978,143
AGENCY TOTAL	0	0	0	0	0	62,978,143	62,978,143
SECRETARY OF STATE							
(9047)SECRETARY OF STATE FEE REFUND FUND	0	0	0	0	0	326,679	326,679
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	326,824*	326,824
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	-145*	-145

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	-OPERATING EXPENDITURES AND ENCUMBRANCES-					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT SECRETARY OF STATE							
(9114)PREPAID SERVICES FUND	0	0	0	0	0	9,416	9,416
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	9,416*	9,416
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 01 TOTAL	0	0	0	0	0	336,096	336,096
AGENCY TOTAL	0	0	0	0	0	336,096	336,096
STATE TREASURER							
(9086)UNCLAIMED PROPERTIES SUSPENSE FUND	0	0	0	0	0	594,937	594,937
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	594,937*	594,937
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	0	0	0	594,937	594,937
GENERAL GOVERNMENT TOTAL	0	179,967	13,066	0	0	63,910,681	64,103,715
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(9048)SOCIAL & REHABILITATION SERVICES CLEARING FUND	0	3	0	0	0	0	3
ENCUMBRANCES ONLY	0	3	0	0	0	0	3
FISCAL 1992	0*	3*	0*	0*	0*	0*	3
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9050)SUSPENSE FUND	0	0	0	0	0	422	422
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	422*	422
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9063)TITLE IV-D AFDC SUSPENSE FUND	0	0	0	0	2,567,274	633,789	3,201,064
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	2,567,274*	641,423*	3,208,697
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	-7,633*	-7,633
(9064)TITLE IV-D SPECIAL FEDERAL SUSPENSE FUND	0	1,898,756	0	0	100	536,102	2,434,958
ENCUMBRANCES ONLY	0	538,869	0	0	0	0	538,869
FISCAL 1992	0*	1,461,405*	0*	0*	100*	538,897*	2,000,403
PRIOR YEARS EXP & ENC	0*	437,350*	0*	0*	0*	-2,795*	434,555
(9065)TITLE IV-D NON-AFDC SUSPENSE FUND	0	4,385	516	0	2,874,509	3,284,480	6,163,890
ENCUMBRANCES ONLY	0	0	0	0	0	3,000	3,000
FISCAL 1992	0*	4,385*	516*	0*	2,874,509*	3,315,084*	6,194,494
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	-30,603*	-30,603
AGENCY TOTAL	0	1,903,145	516	0	5,441,883	4,454,794	11,800,339
PUBLIC WELFARE TOTAL	0	1,903,145	516	0	5,441,883	4,454,794	11,800,339
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(9197)AGENCY PAYROLL DEDUCTION CLEARING FUND	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	0	0	0	0	0
KANSAS STATE UNIVERSITY, MANHATTAN							
(9186)AGENCY PAYROLL DEDUCTION CLEARING FUND	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 01 TOTAL	0	0	0	0	0	0	0
AGENCY TOTAL	0	0	0	0	0	0	0

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH PITTSBURU STATE UNIVERSITY							
(9025)PAYROLL CLEARING FUND	291,418	0	0	0	0	0	291,418
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	291,418*	0*	0*	0*	0*	0*	291,418
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	291,418	0	0	0	0	0	291,418
BOARD OF REGENTS							
(9029)CLEARING FUND	0	2,731	0	0	0	0	2,731
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	2,731*	0*	0*	0*	0*	2,731
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	2,731	0	0	0	0	2,731
KANSAS STATE SCHOOL FOR THE BLIND							
(9171)VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	170	170
ENCUMBRANCES ONLY	0	0	0	0	0	170	170
FISCAL 1992	0*	0*	0*	0*	0*	170*	170
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	0	0	0	0	170	170
UNIVERSITY OF KANSAS MEDICAL CENTER							
(9807)KU-KANSAS CITY CAMPUS PAYROLL FUND	0	0	0	0	0	196	196
ENCUMBRANCES ONLY	0	0	0	0	0	196	196
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	196*	196
A G E N C Y T O T A L	0	0	0	0	0	196	196
EDUCATION AND RESEARCH TOTAL	291,418	2,731	0	0	0	366	294,516
PUBLIC SAFETY ADJUTANT GENERAL							
(9176)FEDERAL KANS-A-N TELEPHONE SERVICES CLEARING FUND	0	361,063	0	0	0	0	361,063
ENCUMBRANCES ONLY	0	29,800	0	0	0	0	29,800
FISC^L 1992	0*	361,063*	0*	0*	0*	0*	361,063
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	361,063	0	0	0	0	361,063
ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(9001)ATTY GEN'S PRIVATE DETECTIVE FEES SUSPENSE FUND	0	0	0	0	0	-10	-10
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	-10*	-10
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	0	0	0	0	-10	-10
PUBLIC SAFETY TOTAL	0	361,063	0	0	0	-10	361,053
AGRICULTURE AND NATURAL RESOURCES STATE FAIR BOARD							
(9088)STATE FAIR SPECIAL CASH FUND	0	0	0	0	0	200,000	200,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	200,000*	200,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	0	0	0	0	200,000	200,000
AGRICULTURE AND NATURAL RES TOTAL	0	0	0	0	0	200,000	200,000

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(9015)SUSPENSE FUND							
	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1992	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	0	0	0	0	0
HEALTH AND HOSPITALS TOTAL	0	0	0	0	0	0	0
FUND CLASS TOTAL	291,418	2,446,908	13,582	0	5,441,883	68,565,831	76,759,624

STATE OF KANSAS
STATE GENERAL FUND
STATEMENT OF REVENUE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "C"

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
(1000)STATE GENERAL FUND	2,369,685,474	13,387,241	43,570,287	-2,000	23,493,686	15,671,995	2,465,806,683
FUND CLASS TOTAL	2,369,685,474	13,387,241	43,570,287	-2,000	23,493,686	15,671,995	2,465,806,683

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT ABSTRACTERS' BOARD OF EXAMINERS							
(2700)ABSTRACTERS' FEE FUND	0	15,932	0	0	0	0	15,932
AGENCY TOTAL	0	15,932	0	0	0	0	15,932
ACCOUNTANCY, BOARD OF							
(2701)BOARD OF ACCOUNTANCY FEE FUND	0	183,602	0	0	0	0	183,602
AGENCY TOTAL	0	183,602	0	0	0	0	183,602
KANSAS HUMAN RIGHTS COMMISSION							
(3016)FEDERAL FUND	0	1,104	0	445,696	0	20	446,820
(3901)HUD INCENTIVE FUND-FEDERAL	0	0	0	77,531	0	300	77,831
AGENCY TOTAL	0	1,104	0	523,227	0	320	524,651
ATTORNEY GENERAL							
(2012)COURT COST FUND	0	0	0	0	0	52,411	52,411
(2239)PROTECTION FROM ABUSE FUND	0	496,336	0	0	0	0	496,336
(2254)BOND TRANSCRIPT REVIEW FEE FUND	0	8,420	0	0	0	15,075	23,495
(2407)STATE SPECIAL ASSET FORFEITURE FUND	0	0	0	0	90,079	0	90,079
(2506)ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	0	0	0	0	0	116,795	116,795
(2563)CRIME VICTIMS COMPENSATION FUND	0	156	0	30,139	1,943,913	82,824	2,057,032
(2598)CRIME VICTIMS ASSISTANCE FUND	0	0	0	0	414,649	456	415,105
(2613)TORT CLAIMS FUND	0	0	0	0	0	1,505,250	1,505,250
(3023)FED PREVENTIVE HEALTH & HEALTH SRVC BLK GRANT FUND	0	0	0	0	0	34,547	34,547
(3133)VICTIMS OF CRIME ASSISTANCE ACT-FEDERAL FUND	0	0	0	231,000	0	0	231,000
(3243)FAMILY VIOLENCE PREVENTION AND SERV. FUND-FEDERAL	0	0	0	87,639	0	0	87,639
AGENCY TOTAL	0	504,912	0	348,778	2,448,641	1,807,357	5,109,689
BANK COMMISSIONER							
(2013)BANK EXAMINATION AND INVESTIGATION FUND	0	5,787	0	0	0	0	5,787
(2811)BANK COMMISSIONER FEE FUND	0	2,033,535	0	0	15	51,510	2,085,060
AGENCY TOTAL	0	2,039,322	0	0	15	51,510	2,090,847
KANSAS BOARD OF BARBERING							
(2704)BOARD OF BARBERING FEE FUND	0	102,092	0	0	0	0	102,092
AGENCY TOTAL	0	102,092	0	0	0	0	102,092
BEHAVIORAL SCIENCES REGULATORY BOARD							
(2730)BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	0	331,573	0	0	0	0	331,573
AGENCY TOTAL	0	331,573	0	0	0	0	331,573
HEALING ARTS, STATE BOARD OF							
(2705)HEALING ARTS FEE FUND	0	1,277,558	0	0	95	2,951	1,280,604
AGENCY TOTAL	0	1,277,558	0	0	95	2,951	1,280,604

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
COMMISSION ON THE FUTURE OF HEALTH CARE, INC.							
(2191)FUTURE OF HEALTH CARE FUND-STATE MONEYS	0	0	0	0	36,000	0	36,000
AGENCY TOTAL	0	0	0	0	36,000	0	36,000
CORPORATION COMMISSION							
(2019)PUBLIC SERVICE REGULATION FUND	0	2,562,060	0	0	0	1,784,219	4,346,279
(2023)GAS PIPELINE INSPECTION FEE FUND	0	5,381	0	0	4,800	0	10,181
(2130)CONSERVATION FEE FUND	0	4,067,181	0	0	34,850	92,622	4,194,653
(2667)ENERGY GRANTS MANAGEMENT FUND	0	0	0	2,363,968	0	-4,728,716	-2,364,748
(2812)MOTOR CARRIER LICENSE FEES FUND	0	4,777,298	0	0	0	-3,676,178	1,101,119
(3632)GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	0	0	0	127,446	0	0	127,446
(3633)RAILROAD SAFETY PROGRAM-FEDERAL FUND	0	0	0	0	0	-3	-3
(3680)INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND	0	0	0	16,045	0	800	16,845
(3681)ENERGY EXTENSION SERVICE ACT-FEDERAL FUND	0	0	0	97,120	0	-800	96,320
(3682)ENERGY CONSERVATION PLAN-FEDERAL FUND	0	0	0	164,145	0	0	164,145
(3701)MOTOR CARRIER SAFETY ASSISTANCE-FED FUND	0	0	0	39,453	0	0	39,453
(3768)UNDERGROUND INJECTION CONTROL CLASS II-FED FUND	0	0	0	270,890	0	0	270,890
AGENCY TOTAL	0	11,411,920	0	3,079,067	39,650	-6,528,057	8,002,580
COSMETOLOGY, KANSAS STATE BOARD OF							
(2706)COSMETOLOGY FEE FUND	0	277,505	0	0	0	0	277,505
AGENCY TOTAL	0	277,505	0	0	0	0	277,505
STATE DEPARTMENT OF CREDIT UNIONS							
(2026)CREDIT UNION FEE FUND	0	601,115	0	0	0	0	601,115
AGENCY TOTAL	0	601,115	0	0	0	0	601,115
DENTAL BOARD							
(2708)DENTAL BOARD FEE FUND	0	144,550	0	0	0	1,955	146,505
AGENCY TOTAL	0	144,550	0	0	0	1,955	146,505
DEPARTMENT OF ADMINISTRATION							
(2017)PURCHASING FEES FUND	0	0	0	0	0	31,111	31,111
(2028)BUILDING AND GROUND FUND	0	0	320,990	0	0	131	321,122
(2151)MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	0	38,894	0	0	0	10,000	48,894
(2197)GENERAL FEES FUND	0	21,911	0	0	0	790	22,701
(2201)PURCHASING DISTRIBUTION FEES FUND	0	6,292	0	0	0	0	6,292
(2408)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	2,202	0	0	0	846	3,048
(2434)BUDGET EQUIPMENT CONVERSION FUND	0	6,755	0	0	0	0	6,755
(2435)CONVERSION OF MATERIAL AND EQUIP FD-RECYCLING PROG	0	14,392	0	0	0	0	14,392

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
GENERAL GOVERNMENT DEPARTMENT OF ADMINISTRATION							
(2521)PREVENTIVE HEALTH CARE PROGRAM FUND	0	594,608	0	0	0	-200,000	394,608
(2581)STATE EMERGENCY FUND	0	0	0	0	0	204,500	204,500
(2589)STATE EMERGENCY FUND-SELF-INSURANCE FUND	0	0	0	0	0	250,000	250,000
(2591)MUNICIPAL AUDIT TRAINING PROG REGISTRA FEES FUND	0	15,220	0	0	0	0	15,220
(2632)CONSTRUCTION DEFECTS RECOVERY FUND	0	0	0	0	0	357,585	357,585
(2640)PROPERTY CONTINGENCY FUND	0	0	0	0	0	1,452	1,452
(2645)CANCELLED WARRANTS PAYMENT FUND	0	0	0	0	410,741	-473,776	-63,035
(3024)FLOOD CONTROL EMERGENCY-FEDERAL FUND	0	0	0	193,899	0	0	193,899
(3761)DPS ALCOHOL AND DRUG EDUCATION FUND	0	0	0	0	0	7,600	7,600
(3786)DRUG ABUSE FUND-DEPT. OF ADMINISTRATION-FEDERAL	0	0	0	4,706,027	0	560,959	5,266,986
AGENCY TOTAL	0	700,274	320,990	4,899,926	410,741	751,197	7,083,129
STATE FINANCE COUNCIL							
(2560)STATE EMERGENCY FUND	0	0	0	0	0	-329,300	-329,300
(2602)STATE EMERGENCY FUND-SELF-INSURANCE FUND	0	0	0	0	0	-250,000	-250,000
AGENCY TOTAL	0	0	0	0	0	-579,300	-579,300
KANSAS DEVELOPMENT FINANCE AUTHORITY							
(2571)KDFA-STATE OPERATIONS FUND	0	386	0	0	0	164,673	165,060
AGENCY TOTAL	0	386	0	0	0	164,673	165,060
STATE BOARD OF MORTUARY ARTS							
(2709)MORTUARY ARTS FEE FUND	0	134,759	0	0	0	0	134,759
AGENCY TOTAL	0	134,759	0	0	0	0	134,759
COMMISSION ON GOVERNMENTAL STANDARDS AND CONDUCT							
(2188)KS COMM ON GOVERNMENTAL STANDARDS & CONDUCT FEE FD	0	55,315	0	0	4,100	0	59,415
AGENCY TOTAL	0	55,315	0	0	4,100	0	59,415
GOVERNOR							
(2149)SPECIAL REVENUE PROGRAMS FUND	0	0	0	0	14,875	115,397	130,272
(2409)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	3,514	0	0	0	0	3,514
AGENCY TOTAL	0	3,514	0	0	14,875	115,397	133,786
HEARING AID DISPENSERS, BOARD OF EXAMINERS OF							
(2712)HEARING AID BOARD FEE FUND	0	12,858	0	0	0	0	12,858
AGENCY TOTAL	0	12,858	0	0	0	0	12,858
DEPARTMENT OF COMMERCE AND HOUSING							
(2048)PUBLICATION AND OTHER SALES FUND	0	567,808	0	10,000	0	0	577,808
(2049)CONFERENCE REGISTRATION AND DISBURSEMENT FUND	0	4,829	12,199	76,997	0	0	94,025

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	- - - - - - - - FISCAL 1992 OPERATING REVENUE - - - - - - - -					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT DEPARTMENT OF COMMERCE AND HOUSING							
(2176)SKILL PROGRAM SERVICES FUND	1,064,000	0	0	0	0	0	1,064,000
(2210)LINGER LONGER PROGRAM FUND	0	110	0	52,720	0	0	52,830
(2222)LOW-INCOME HOUSING TAX CREDIT FEE FUND	0	307,710	0	0	0	0	307,710
(2275)REIMBURSEMENT AND RECOVERY FUND	0	1,798	3,429	13,377	0	0	18,604
(2292)RURAL DEVELOPMENT COUNCIL FUND	0	0	0	0	0	47,332	47,332
(2515)KANSAS VENTURE CAPITAL CO. CERTIFICATION FEE FUND	0	1,500	0	0	0	0	1,500
(2537)OIL OVERCHARGE-WASTE REDUCT, RECYCLING & MKT DEVEL	0	0	0	0	0	41,890	41,890
(2588)GREYHOUND TOURISM FUND	0	0	0	0	0	113,262	113,262
(2610)SEDIF-KANSAS ECONOMIC DEVELOPMENT ENDOWMENT ACCT.	0	2,251	0	0	0	10,979,715	10,981,966
(3584)HOUSING ASSISTANCE PROGRAM-FEDERAL FUND	0	0	0	1,521,316	0	0	1,521,316
(3669)COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND	0	0	0	12,940,045	0	295	12,940,340
(3798)HUD RENTAL REHABILITATION PROGRAM-FEDERAL FUND	0	0	0	24,610	0	0	24,610
(3826)COMMUNITY DEV BLOCK GRNT-FED FUND-REV LOAN ACCOUNT	0	0	0	195,000	0	725,385	920,385
(3870)HUD EMERGENCY SHELTER GRANTS-FEDERAL FUND	0	0	0	549,462	0	0	549,462
AGENCY TOTAL	1,064,000	886,007	15,628	15,383,527	0	11,907,879	29,257,041
STATE BOARD OF INDIGENTS' DEFENSE SERVICES							
(2119)INDIGENTS' DEFENSE SERVICES FUND	0	68	0	0	133,580	172,062	305,709
(3580)DRUG DEFENSE GRANT-FEDERAL FUND	0	0	0	0	0	6,880	6,880
AGENCY TOTAL	0	68	0	0	133,580	178,942	312,590
INSURANCE DEPARTMENT							
(2055)INSURANCE COMPANY EXAMINATION FUND	0	523,259	0	0	0	26	523,285
(2056)INSURANCE COMPANY ANNUAL STATEMENT EXAM. FUND	53,867	0	0	0	0	0	53,867
(2057)INSURANCE COMPANY EXAMINER TRAINING FUND	24,140	0	0	0	0	0	24,140
(2270)INSURANCE DEPARTMENT SERVICE REGULATION FUND	0	2,249,424	0	0	0	7,161	2,256,585
AGENCY TOTAL	78,008	2,772,682	0	0	0	7,187	2,857,878
KANSAS ARTS COMMISSION							
(2199)KANSAS ARTS COMMISSION FEE FUND	0	0	0	0	0	456	456
(2522)ECONOMIC DEVELOPMENT INITIATIVES GRANT FUND	0	0	0	0	0	620,734	620,734
(3560)KANSAS ARTS COMMISSION GIFTS, GRANTS & BEQUESTS FD	0	45	0	569,500	0	3,041	572,586
AGENCY TOTAL	0	45	0	569,500	0	624,231	1,193,776
KANSAS, INC.							
(2218)EDIF FUND	0	0	0	0	0	99,462	99,462
(2223)INFORMATION NETWORK OF KANSAS FUND	0	0	0	11,264	0	0	11,264
(2539)KANSAS, INC. MATCHING FUND	0	223	664	192,171	0	0	193,058
AGENCY TOTAL	0	223	664	203,435	0	99,462	303,784

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT KANSAS TECHNOLOGY ENTERPRISE CORPORATION							
(2231)KTEC SPECIAL REVENUES FUND	0	0	0	298	0	270	568
(2917)ECONOMIC DEVELOPMENT RESEARCH AND DEVELOPMENT FUND	0	0	0	0	0	7,671,780	7,671,780
(3407)MAMTC FEDERAL SPECIAL REVENUE FUND	0	0	0	771,374	0	0	771,374
AGENCY TOTAL	0	0	0	771,672	0	7,672,050	8,443,722
LEGISLATIVE COORDINATING COUNCIL							
(2205)NCSL GRANT FUND	0	0	0	2,000	0	0	2,000
AGENCY TOTAL	0	0	0	2,000	0	0	2,000
LEGISLATURE							
(2260)LEGISLATIVE SPECIAL REVENUE FUND	0	105,739	0	0	0	20,593	126,332
AGENCY TOTAL	0	105,739	0	0	0	20,593	126,332
KANSAS LOTTERY							
(2212)LOTTERY OPERATING FUND	0	51,910,296	0	0	46	-41,671,327	10,239,015
AGENCY TOTAL	0	51,910,296	0	0	46	-41,671,327	10,239,015
CONSUMER CREDIT COMMISSIONER							
(2078)CONSUMER CREDIT FEE FUND	0	366,428	0	0	0	2,206	368,633
AGENCY TOTAL	0	366,428	0	0	0	2,206	368,633
NURSING, BOARD OF							
(2209)EDUCATION CONFERENCE FUND	0	5,923	0	0	0	571	6,494
(2716)BOARD OF NURSING FEE FUND	0	706,237	0	0	500	439	707,177
AGENCY TOTAL	0	712,161	0	0	500	1,010	713,671
OPTOMETRY EXAMINERS, BOARD OF							
(2717)OPTOMETRY FEE FUND	0	37,421	0	0	0	100	37,521
AGENCY TOTAL	0	37,421	0	0	0	100	37,521
PHARMACY, BOARD OF							
(2718)STATE BOARD OF PHARMACY FEE FUND	0	313,564	0	0	0	25	313,589
AGENCY TOTAL	0	313,564	0	0	0	25	313,589
POST AUDIT, DIVISION OF							
(2416)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	1,167	0	0	0	0	1,167
AGENCY TOTAL	0	1,167	0	0	0	0	1,167
REAL ESTATE COMMISSION							
(2721)REAL ESTATE FEE FUND	0	519,948	2,730	0	0	27,222	549,900
(2731)APPRAISER FEE FUND	0	153,212	0	0	0	-25,000	128,212
(3897)FEDERAL REGISTRY CLEARING FUND	0	27,075	0	0	0	0	27,075
AGENCY TOTAL	0	700,235	2,730	0	0	2,222	705,187

STATE OF KANSAS
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT KANSAS RACING COMMISSION							
(2214)STATE RACING FUND	8,852,938	162,259	0	0	19,350	-7,407,405	1,627,143
(2516)KANSAS HORSE BREEDING DEVELOPMENT FUND	0	0	0	0	376,044	0	376,044
(2570)RACING INVESTIGATIVE EXPENSE FUND	0	0	0	0	0	19,324	19,324
(2601)KANSAS GREYHOUND BREEDING DEVELOPMENT FUND	0	0	0	0	755,081	-113,262	641,819
(2616)RACING REIMBURSABLE EXPENSE FUND	0	636,527	0	0	0	0	636,527
AGENCY TOTAL	8,852,938	798,786	0	0	1,150,475	-7,501,343	3,300,856
BOARD OF TAX APPEALS							
(2219)DUPLICATING FEES FUND	0	13,764	0	0	0	0	13,764
AGENCY TOTAL	0	13,764	0	0	0	0	13,764
DEPARTMENT OF REVENUE							
(2087)SAND ROYALTY FUND	0	1,537,051	82,651	0	0	0	1,619,702
(2089)DIVISION OF VEHICLES OPERATING FUND	0	188	0	0	424,220	22,491,896	22,916,304
(2189)VEHICLE DEALERS AND MANUFACTURERS FEE FUND	100,275	0	0	0	0	0	100,275
(2215)KS QUALIFIED AGRI ETHYL ALCOHOL PROD INCENTIVE FND	2,500,000	0	0	0	0	0	2,500,000
(2249)LOCAL REPORT FEE FUND	0	9,607	0	0	0	0	9,607
(2417)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	6,847	0	0	0	71	6,918
(2586)AID TO COUNTIES FOR REAPPRAISAL-EDIF FUND	0	0	0	0	0	3,000,000	3,000,000
(2617)SET OFF SERVICES PEVENUE FUND	0	0	0	0	0	86,785	86,785
(2663)PUBLICATIONS FEE FUND	0	102,343	0	0	0	0	102,343
(2677)STATE BINGO REGULATION FUND	299,542	0	0	0	0	0	299,542
(2683)CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREE FUND	0	0	0	0	0	38,288	38,288
(2687)COUNTY TREASURERS' VEHICLE LICENSING FEE FUND	100,275	0	0	0	0	0	100,275
(2693)REAPPRAISAL REIMBURSEMENT FUND	0	9,286	0	0	0	0	9,286
(3780)FEDERAL COMMERCIAL MOTOR VEHICLE SAFETY FUND	0	0	0	166,944	0	0	166,944
DIVISION 01 TOTAL	3,000,092	1,665,322	82,651	166,944	424,220	25,617,040	30,956,269
AGENCY TOTAL	3,000,092	1,665,322	82,651	166,944	424,220	25,617,040	30,956,269
SAVINGS AND LOAN DEPARTMENT							
(2820)SAVINGS AND LOAN FEE FUND	0	149,858	0	0	0	0	149,858
AGENCY TOTAL	0	149,858	0	0	0	0	149,858
SECRETARY OF STATE							
(2225)CEMETARY AND FUNERAL AUDIT FEE FUND	0	237,183	0	0	0	0	237,183
(2430)INFORMATION AND COPY SERVICE FEE FUND	0	151,615	0	0	0	0	151,615
(2619)STATE REGISTER FEE FUND	0	175,378	0	0	0	0	175,378

STATE OF KANSAS
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT SECRETARY OF STATE							
(2664)UNIFORM COMMERCIAL CODE FEE FUND	0	716,317	0	0	0	0	716,317
DIVISION 01 TOTAL	0	1,280,493	0	0	0	0	1,280,493
AGENCY TOTAL	0	1,280,493	0	0	0	0	1,280,493
OFFICE OF THE SECURITIES COMMISSIONER OF KANSAS							
(2162)SECURITIES ACT FEE FUND	0	3,289,346	0	0	12,790	-1,951,137	1,350,999
AGENCY TOTAL	0	3,289,346	0	0	12,790	-1,951,137	1,350,999
TECHNICAL PROFESSIONS, STATE BOARD OF							
(2729)TECHNICAL PROFESSIONS FEE FUND	0	231,563	0	0	0	0	231,563
AGENCY TOTAL	0	231,563	0	0	0	0	231,563
STATE TREASURER							
(2061)BOND SERVICES FEE FUND	0	17,560	0	0	0	0	17,560
(2542)LOCAL AD VALOREM TAX REDUCTION FUND	0	0	0	0	0	0	0
(2550)COUNTY AND CITY REVENUE SHARING FUND	0	0	0	0	0	0	0
(2673)UNCLAIMED PROPERTIES CONTRACTS FUND	0	0	0	0	135.261	0	135,261
(3707)ROADS AND SCHOOLS-10 U.S.C. 2655 FEDERAL FUND	0	0	0	32	0	0	32
AGENCY TOTAL	0	17,560	0	32	135,241	0	152,833
JUDICIAL BRANCH							
(2106)LIBRARY REPORT FEE FUND	0	144,130	0	0	0	9,026	153,156
(2236)MUNICIPAL JUDGES TRAINING FUND	0	0	0	0	150,799	0	150,799
(2269)PERMANENCY PLANNING CONFERENCE	0	0	0	7,054	0	0	7,054
(2543)DUPLICATE LAW BOOK FUND	0	9,867	0	0	0	505	10,372
(2681)CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREE FUND	0	0	0	0	0	1,881,498	1,881,498
(2724)BAR ADMISSION FEE FUND	0	88,040	0	0	0	0	88,040
(2725)COURT REPORTER FUND	0	2,043	0	0	0	0	2,043
(2726)BAR DISCIPLINE FEE FUND	0	626,504	0	0	0	7,873	634,378
(3806)STATE JUSTICE INSTITUTE-FEDERAL GRANT FUND	0	0	0	19,934	0	0	19,934
(3895)YOUTH SRVCS ED JUDICIAL TRNG-FED FUND	0	0	0	0	0	-1,671	-1,671
(3904)ACTION GRANT-FEDERAL FUND	0	0	0	1,500	0	0	1,500
AGENCY TOTAL	0	870,584	0	28,488	150,799	1,897,231	2,947,102
COMMISSION ON VETERANS AFFAIRS							
(2198)KANSAS COMMISSION ON VETERANS AFFAIRS FUND	0	0	0	94,947	0	0	94,947
(2241)SOLDIERS' HOME FEE FUND	0	1,557,255	25,191	840,882	0	4,482	2,427,810
(2304)SOLDIERS HOME OIL OVERCHARGE-2ND STAGE REFUND PROG	0	837	0	0	0	39,500	40,337
AGENCY TOTAL	0	1,558,092	25,191	935,829	0	43,982	2,563,095

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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
GENERAL GOVERNMENT VETERINARY EXAMINERS, BOARD OF							
(2727)VETERINARY EXAMINERS FEE FUND	0	81,370	0	0	0	0	81,370
AGENCY TOTAL	0	81,370	0	0	0	0	81,370
GENERAL GOVERNMENT TOTAL	12,995,038	85,561,062	447,854	26,912,427	4,961,768	-7,261,640	123,616,509
PUBLIC WELFARE AGING, DEPARTMENT ON							
(2173)CONFERENCES & WORKSHOPS ATTEND. & PUBL. FEES FUND	0	950	0	400	0	1,783	3,133
(2559)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	0	0	0	0	0	301,339	301,339
(3043)ELDER CARE-FEDERAL FUND	0	0	0	70,959	0	0	70,959
(3049)EDWAA-FEDERAL FUND	0	0	0	0	0	25,000	25,000
(3074)VOLUNTEER SERVICES COORDINATOR-FEDERAL FUND	0	0	0	24,665	0	0	24,665
(3402)OLDER AMERICANS ACT-FEDERAL FUND	0	0	0	8,326,285	0	4,193	8,330,477
(3406)NUTRITION FUND-FEDERAL	0	0	0	2,185,529	0	0	2,185,529
(3691)OLDER WORKERS JTPA EMPLOYMENT PROGRAM FEDERAL FUND	0	0	0	0	0	215,175	215,175
(3791)SENIOR COMMUNITY SERVICE EMPLOYMENT PROG-FED FUND	0	0	0	820,310	0	0	820,310
AGENCY TOTAL	0	950	0	11,428,148	0	547,490	11,976,588
DEPARTMENT OF HUMAN RESOURCES							
(2120)SPECIAL EMPLOYMENT SECURITY FUND	0	195,808	0	0	6,883	228,120	430,812
(2121)EMPLOYMENT SEC. COMPUTER SYSTEMS INSTITUTE FUND	0	1,975,785	0	0	0	40,578	2,016,363
(2124)WORKMEN'S COMPENSATION FEE FUND	0	246,406	0	0	3,132,080	0	3,378,486
(2128)BOILER INSPECTION FEE FUND	0	285,483	0	0	0	0	285,483
(2204)WAGE CLAIMS ASSIGNMENT FEE FUND	0	0	0	0	672	0	672
(2302)FEDERAL INDIRECT COST OFFSET FUND	0	0	0	0	0	258,341	258,341
(2424)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	1,919	0	0	0	0	1,919
(3334)HUMAN RESOURCES SPECIAL PROJECTS FUND	0	149,503	0	2,000	0	0	151,503
(3335)EMPLOYMENT SECURITY ADMINISTRATION FUND	0	186	33,451	26,608,304	1,084	1,878,481	28,521,505
(3339)OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND	0	0	0	313,933	0	55	313,988
(3440)JTPA-TITLE III-DISLOCATED WORKERS-FEDERAL FUND	0	0	0	0	0	12,901	12,901
(3457)OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND	0	0	0	120,301	0	0	120,301
(3658)JTPA-TITLE II-A-DISADVANTAGED TRAINING-FED FUND	0	5	0	7,716,800	0	398,224	8,115,029
(3659)JTPA-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	0	0	0	3,008,754	0	204,142	3,212,896
(3733)JTPA-TITLE III-DISLOCATED FARMERS & FARMWORKERS FD	0	0	0	0	0	-12,901	-12,901
(3850)ECONOMIC DISLOCATION & WORKER ADJ ASSIST ACT-FED	0	0	0	2,206,119	0	190,675	2,396,794
AGENCY TOTAL	0	2,855,097	33,451	39,976,210	3,140,719	3,198,616	49,204,093

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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	- - - - FISCAL 1992 OPERATING REVENUE - - - - TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
PUBLIC WELFARE DEPT. OF REVENUE-HOMESTEAD PROPERTY TAX REFUNDS							
(2458)HOMESTEAD PROPERTY TAX REFUND-K.S.A. 79-4520	0	0	0	0	0	-1,471,936	-1,471,936
DIVISION 20 TOTAL	0	0	0	0	0	-1,471,936	-1,471,936
AGENCY TOTAL	0	0	0	0	0	-1,471,936	-1,471,936
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(2095)SOCIAL WELFARE FUND	0	22,040	31,135	939,920	200,455	219,007,919	220,201,470
(2096)KS VOCATIONAL REHABILITATION CENTER FEES FUND	0	103,679	2,233	0	0	0	105,912
(2098)VOCATIONAL REHABILITATION SPECIAL REVENUE FUND	0	0	0	61,240	0	109,765	171,005
(2116)BLIND VENDING STAND ASSESSMENT FEE FUND	0	52	65,133	0	0	0	65,185
(2142)TOPEKA WORKSHOP FOR THE BLIND FEE FUND	0	543,780	0	0	0	0	543,780
(2232)JUVENILE DETENTION FACILITIES CAPITAL IMPRVMT FUND	0	21,475	0	0	106,056	0	127,531
(2592)COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAM FUND	1,454,411	64,424	0	0	318,167	374	1,837,376
(2599)ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	0	4,620	0	0	0	0	4,620
(2622)CHANUTE AREA OFFICE REHABILITATION AND REPAIR FUND	0	0	0	0	0	75,148	75,148
(2625)EXXON OIL OVERCHARGE-LIEAP FUND	0	0	0	0	0	2,800,000	2,800,000
(2626)EXXON OIL OVERCHARGE-WEATHERIZATION FUND	0	0	192	0	0	2,000,000	2,000,192
(2642)CERT OF COMM BASED ALCOHOL & DRUG SAFETY FEE FUND	0	0	0	0	6,404	0	6,404
(2688)KANWORK-ECONOMIC DEVELOPMENT INITIATIVES FUND	0	0	0	0	0	2,113	2,113
(2689)CHARITABLE INSTITUTIONAL COMMODITY PROGRAM FUND	0	5,278	0	0	0	62,492	67,770
(2696)JUVENILE DETENTION FACILITES FUND	0	0	0	0	660,994	0	660,994
(2828)ALCOHOLISM TREATMENT FUND	0	751,401	0	0	0	147	751,548
(3002)SOCIAL SERVICES BLOCK GRANT-FEDERAL FUND	0	0	0	27,835,734	812	102,958	27,939,504
(3012)COMMUNITY SERVICES BLOCK GRANT-FEDERAL FUND	0	0	0	2,655,649	1	10,404	2,666,054
(3022)ALCOHOL, DRUG ABUSE & MENT HLTH BLK GRNT-FED FUND	0	0	0	5,845,988	10	-29,877	5,816,121
(3032)ENERGY ASSISTANCE BLOCK GRANT-FEDERAL FUND	0	0	0	7,982,412	38,518	-240,297	7,780,633
(3042)ENERGY ASSIST BLOCK GRNT-FED FUND-WEATHERIZ ASSIST	0	0	0	1,656,000	0	551	1,656,551
(3052)JOBS CHILD CARE ENTITLEMENT BLOCK GRANT-FED FUND	0	0	0	20,000	0	0	20,000
(3062)CHILD CARE AND DEVELOPMENT BLOCK GRANT-FEDERAL FND	0	0	0	10,000	0	0	10,000
(3174)REHABILITATION OF THE BLIND FUND-FEDERAL	0	0	0	-30,000	54	0	-29,946
(3180)VOCATIONAL REHAB OF DISABLED PERSONS FUND-FEDERAL	0	32,719	3,202	17,886,000	10,192	30,271	17,962,384
(3181)REHABILITATION PRGM-SOCIAL SECURITY-FEDERAL FUND	0	0	0	0	0	503,676	503,676
(3182)DISABILITY DETERMINATION OF OASDI FUND-FEDERAL	0	16	0	7,313,000	11,832	1,146	7,325,995
(3200)STATE LEGALIZATION IMPACT ASSIST GRANT FUND-FED	0	0	0	360,000	0	28	360,028
(3211)CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL	0	0	0	160,000	150	46	160,196
(3260)DRUG EXPOSED INFANTS GRANT-FEDERAL FUND	0	0	0	55,000	0	0	55,000
(3287)FED FORM GRNTS FUND-EMERGENCY ASSIST-ASSIST PRGM	0	556	19,478	644,673,460	3,606	12,819,408	657,516,508

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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(3433)FEDERAL ENERGY WINTERIZATION PROGRAM FUND	0	0	208	1,677,000	0	101,109	1,778,318
(3486)JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL	0	0	0	219,674	41	42	219,757
(3520)COMMUNITY STABILITY PROJECT GRANT FUND-FEDERAL	0	0	0	120,015	0	600	120,615
(3558)VOC REHAB INDEPENDENT LIVING PROGRAM-FEDERAL FUND	0	0	0	510,000	0	248	510,248
(3577)DEPT OF ENERGY TRNG & TECH ASSIST-FEDERAL FUND	0	0	0	90,000	0	0	90,000
(3578)VOC REHAB-CLIENT ASSIST PROJECT-FEDERAL FUND	0	0	0	90,500	0	0	90,500
(3655)FED SURPLUS FOOD DISTRIBUTION FUND-EMERG JOBS BILL	0	0	0	358,557	185	1,149	359,891
(3683)INTERIM ASSISTANCE-FEDERAL FUND	0	0	0	0	231	0	231
(3684)SURPLUS FOOD PROCESSING-FEDERAL FUND	0	0	0	0	0	1,214	1,214
(3725)FEDERAL VICTIMS OF CRIME ASSISTANCE PROGRAM FUND	0	0	0	731,552	0	0	731,552
(3730)SPECIAL PROJECTS FUND	0	3,845	0	1,868,104	0	1,359,084	3,231,033
(3742)DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND	0	0	0	469,646	0	4,176	473,822
(3743)INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND	0	0	0	0	0	32,617,653	32,617,653
(3744)MENTAL HEALTH SRVCS & MGMT BLOCK GRNT-FEDERAL FUND	0	0	0	2,405,577	0	46,549	2,452,126
(3770)REHABILITATION SERVICES-TITLE III-FEDERAL FUND	0	0	0	119,500	0	20,069	139,569
(3773)VOC REHAB SUPPORTED EMPLOYMENT-TITLE VI-C-FED FUND	0	0	0	319,000	50	98	319,148
(3792)COMMUNITY SUPPLEMENTAL FOOD PROGRAM-FEDERAL FUND	0	0	0	0	0	-20,451	-20,451
(3796)DRUG ABUSE FUND-DEPARTMENT OF SRS-FEDERAL FUND	0	0	0	15,000	0	648,341	663,341
(3811)EMERGENCY HOMELESS-FEDERAL FUND	0	0	0	303,292	0	0	303,292
(3834)CHILDRENS' JUSTICE ASSISTANCE ACT FUND-FEDERAL	0	0	0	80,000	0	0	80,000
(3853)COMMUNITY YOUTH ACTIVITY PRGM BLOCK GRNT-FED FUND	0	0	0	115,001	0	0	115,001
(3855)INDEP LIVING FOR PRE & EARLY ADOL YOUTH GRANT FUND	0	0	0	21,778	0	13	21,791
(3856)CASEMIX DEMONSTRATION PRJCT GRANT FUND-FEDERAL	0	0	0	213,793	198	96	214,087
(3863)UNIFORM ADAS DATA SYSTEM GRANT-FED FUND	0	0	0	20,000	0	0	20,000
(3883)DRUG ABUSE TREATMENT WAITING LIST REDUCT-FED FUND	0	0	0	106,899	0	19	106,918
(3892)CHILD CARE MONITORING FUND-FEDERAL	0	0	0	15,249	0	0	15,249
(3902)TREATMENT MODEL FOR SEX ABUSED ADOPTIVE CHILDREN	0	0	0	64,524	52	21	64,597
(3906)KANSAS ADOLESCENT/JUVENILE JUSTICE TREATMENT PROG	0	0	0	35,000	0	0	35,000
(3907)TEMPORARY CHILD CARE-CRISIS NURSERIES	0	0	0	40,000	0	0	40,000
AGENCY TOTAL	1,454,411	1,553,885	121,580	727,434,064	1,358,008	272,036,302	1,003,958,251
PUBLIC WELFARE TOTAL	1,454,411	4,409,931	155,031	778,838,422	4,498,727	274,310,472	1,063,666,996
EDUCATION AND RESEARCH STATE COUNCIL ON VOCATIONAL EDUCATION							
(3416)STATE COUNCIL ON VOCATIONAL EDUCATION-FEDERAL FUND	0	2	0	160,851	0	0	160,853
AGENCY TOTAL	0	2	0	160,851	0	0	160,853

STATE OF KANSAS
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	- - - - - - - - FISCAL 1992 OPERATING REVENUE - - - - - - - -					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(2035)GENERAL FEES FUND	0	5,676,936	0	0	0	-48,364	5,628,572
(2036)OIL AND GAS ROYALTIES FUND	0	0	13,133	0	0	0	13,133
(2154)EQUIPMENT RESERVE FUND	0	0	0	0	0	5,710	5,710
(2510)RESTRICTED FEES FUND	0	1,756,221	39,613	628,188	8,873	789,899	3,222,794
(2511)COMMENCEMENT FEES FUND	0	22,756	125	0	0	1,384	24,265
(2540)KANSAS CAREER WORK STUDY PROGRAM FUND	0	0	0	0	0	34,104	34,104
(2900)INSTITUTIONAL OVERHEAD FUND	0	0	0	0	0	12,970	12,970
(3034)ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	0	0	0	445,881	0	0	445,881
(3394)EDUCATION OPPORTUNITY ACT-FEDERAL FUND	0	0	0	3,321,313	0	42,911	3,364,224
(3517)PRELIM PLAN-NEW PHYSICAL SCIENCES BLDG-FED FUND	0	0	0	195,000	0	0	195,000
AGENCY TOTAL	0	7,455,913	52,871	4,590,382	8,873	838,614	12,946,654
KANSAS STATE UNIVERSITY, MANHATTAN							
(2062)GENERAL FEES FUND	0	29,634,457	25	0	0	-97,310	29,537,172
(2063)COLBY EXPERIMENT STATION FEE FUND	0	68,186	0	800	0	3,538	72,523
(2064)FORT HAYS EXPERIMENT STATION FEE FUND	0	1,263,285	85	0	2,790	11,185	1,277,345
(2066)SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND	0	184,176	70	22,482	6,936	1,552	215,217
(2150)FERTILIZER RESEARCH FUND	0	57,595	0	0	0	0	57,595
(2155)EQUIPMENT RESERVE FUND	0	0	0	0	0	119,556	119,556
(2203)SOUTHWEST KANSAS EXPERIMENT STATION FEE FUND	0	437,944	1,309	0	0	9,754	449,007
(2308)COOPERATIVE EXTENSION SERVICE FUND	0	0	0	0	0	1,000,000	1,000,000
(2520)RESTRICTED FEES FUND	0	17,550,145	236,062	30,158,350	192,242	7,103,464	55,240,263
(2540)KANSAS CAREER WORK STUDY PROGRAM FUND	0	0	0	0	0	131,327	131,327
(2630)RESTRICTED FEES FUND-HOWARD HUGHES GRANT	0	0	0	650,000	0	0	650,000
(2644)BLUEMONT HALL DEFECTS REPAIR FUND	0	0	0	0	0	-68,578	-68,578
(2651)RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	58,913	58,913
(2652)RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	46,317	0	0	46,317
(2901)SPONSORED RESEARCH OVERHEAD FUND	0	5,521	0	3,617	0	4,326,579	4,335,717
(3117)FEDERAL EXTENSION FUND	0	0	0	3,827,222	0	0	3,827,222
(3118)MORRILL NELSON-FEDERAL FUND	0	0	0	50,000	0	0	50,000
(3120)FEDERAL EXPERIMENTAL STATION FUND	0	0	0	3,226,004	0	0	3,226,004
(3121)EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	9,075,895	0	176,975	9,252,870
(3127)SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND	0	0	0	685,000	0	0	685,000
(3837)PLAN/CONST/EQP PLANT SCIENCE BLDG-PHASE 2-FED FUND	0	0	0	1,012,498	0	0	1,012,498
(3854)RES FEES FUND-U.S. ARMY MED RESEARCH GRNT-FED FUND	0	0	0	145,325	0	5,251	150,576
DIVISION 01 TOTAL	0	49,201,309	237,551	48,903,510	201,968	12,782,204	111,326,542

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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
EDUCATION AND RESEARCH							
KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(2129)GENERAL FEES FUND	0	3,390,198	0	0	0	0	3,390,198
(2590)RESTRICTED FEES FUND	0	1,439,755	0	74,351	0	161,706	1,675,812
(2621)HOSPITAL AND DIAGNOSTIC LAB. IMPROVEMENT FUND	0	0	0	0	0	92,000	92,000
DIVISION 02 TOTAL	0	4,829,954	0	74,351	0	253,706	5,158,010
AGENCY TOTAL	0	54,031,263	237,551	48,977,861	201,968	13,035,910	116,484,552
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(2018)GENERAL FEES FUND	0	547,981	0	0	0	16,090	564,071
(2184)EQUIPMENT RESERVE FUND	0	0	0	0	0	61,161	61,161
(2676)RESTRICTED FEES FUND	0	470,142	9,458	156,750	0	672,681	1,309,031
AGENCY TOTAL	0	1,018,123	9,458	156,750	0	749,932	1,934,263
EMPORIA STATE UNIVERSITY							
(2069)GENERAL FEES FUND	0	6,526,950	0	0	0	-61,936	6,465,014
(2159)EQUIPMENT RESERVE FUND	0	0	0	0	0	162,762	162,762
(2526)RESTRICTED FEES FUND	0	2,165,594	43,483	925,078	135,551	1,610,187	4,879,894
(2527)COMMENCEMENT FEES FUND	0	17,495	0	0	0	0	17,495
(2549)KANSAS CAREER WORK STUDY PROGRAM FUND	0	0	0	0	0	34,222	34,222
(2902)RESEARCH AND INSTITUTIONAL OVERHEAD FUND	0	0	0	0	0	59,473	59,473
(3128)ECONOMIC OPPORTUNITY ACT-WORK STUDY-FEDERAL FUND	0	0	0	383,757	0	-30	383,727
(3129)EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	186,641	0	33,395	220,036
(3130)BASIC OPPORTUNITY GRANTS PROGRAM-FEDERAL FUND	0	0	0	2,265,130	0	7,388	2,272,518
AGENCY TOTAL	0	8,710,040	43,483	3,760,607	135,551	1,845,462	14,495,142
PITTSBURG STATE UNIVERSITY							
(2070)GENERAL FEES FUND	0	7,704,040	0	0	0	-25,130	7,678,910
(2160)EQUIPMENT RESERVE FUND	0	0	0	0	0	178,285	178,285
(2529)RESTRICTED FEES FUND	0	2,791,380	90,579	1,817,229	31	592,105	5,291,325
(2530)COMMENCEMENT FEES FUND	0	44,495	0	0	0	0	44,495
(2552)KANSAS CAREER WORK STUDY PROGRAM FUND	0	0	0	0	0	20,130	20,130
(2658)RESEARCH PROJECTS GRANTS FUND	0	50	0	373,574	0	99,534	473,159
(2659)RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	56,874	0	0	56,874
(3496)BASIC EDUCATIONAL OPPORTUNITY GRANTS FUND-FEDERAL	0	0	0	3,236,464	0	20,914	3,257,378
(3497)SUPPLEMENTAL EDUC OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	167,523	0	536	168,059
(3498)COLLEGE WORK STUDY PROGRAM FUND-FEDERAL	0	0	0	348,337	0	0	348,337
(3845)ECONOMIC OPPORTUNITY-FEDERAL FUND	0	0	0	0	0	25,263	25,263
AGENCY TOTAL	0	10,539,965	90,579	6,000,002	31	911,645	17,542,223

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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
EDUCATION AND RESEARCH LIBRARY, STATE							
(2076)STATE LIBRARY FUND	0	3,594	0	0	0	20,525	24,119
(3020)FED LIBRARY SRVCS & CONSTRUCTION ACT-TITLE I FUND	0	0	0	966,561	0	0	966,561
(3025)FED LIBRARY SERVICES & CONSTRUCT ACT-TITLE II FUND	0	0	0	195,945	0	0	195,945
(3030)FED LIBRARY SRVCS & CONSTRUCT ACT-TITLE III FUND	0	0	0	195,334	0	0	195,334
(3646)FED LIBRARY SERVICES & CONSTRUCT ACT-FUND-TITLE II	0	0	0	4,000	0	0	4,000
AGENCY TOTAL	0	3,594	0	1,361,840	0	20,525	1,385,959
KANSAS PUBLIC BROADCASTING COMMISSION							
(2310)EDIF GRANT TO KHCC-FM HUTCH-TO EXPAND PUBLIC RADIO	0	0	0	0	0	68,000	68,000
AGENCY TOTAL	0	0	0	0	0	68,000	68,000
BOARD OF REGENTS							
(2148)TUITION GRANT DISCONTINUED ATTENDANCE FUND	0	0	0	0	0	810,987	810,987
(2692)VOCATIONAL EDUCATION SCHOLARSHIPS EXAM FEES FUND	0	2,761	0	0	0	0	2,761
(2695)TEACHER SCHOLARSHIP PROGRAM FUND	0	0	1,320	0	0	15,088	16,409
(3160)STUDENT INCENTIVE GRANT FUND-FEDERAL	0	0	0	731,901	0	0	731,901
(3709)EDUCATION FOR ECONOMIC SECURITY GRANT-FEDERAL FUND	0	0	0	347,266	0	0	347,266
(3805)SUBSTANCE ABUSE EDUCATION FUND-FEDERAL	0	0	446	0	0	0	446
(3879)PAUL DOUGLAS TEACHER SCHOLARSHIP FUND-FEDERAL	0	0	4,444	130,800	0	19,931	155,175
AGENCY TOTAL	0	2,761	6,211	1,209,967	0	846,006	2,064,945
KANSAS STATE SCHOOL FOR THE BLIND							
(2093)GENERAL FEES FUND	0	31,168	19,253	0	0	18,360	68,781
(2146)STUDENT ACTIVITY FEES FUND	0	1,175	0	0	0	9	1,184
(3036)FOOD ASSISTANCE-CASH FOR COMMODITIES-FEDERAL FUND	0	0	0	0	0	1,373	1,373
(3037)FOOD ASSISTANCE-BREAKFAST-FEDERAL FUND	0	0	0	0	0	1,487	1,487
(3038)FOOD ASSISTANCE-LUNCH-FEDERAL FUND	0	0	0	0	0	1,565	1,565
(3164)ELEMENTARY & SECONDARY EDUCATION ACT-FEDERAL FUND	0	0	0	0	0	28,820	28,820
(3833)LENDING LIBRARY OF TECHNOLOGY-FEDERAL FUND	0	0	0	0	0	15,191	15,191
(3898)EDUCATION IMPROVEMENT-FEDERAL FUND	0	0	0	0	0	1,060	1,060
(3899)MATH AND SCIENCE IMPROVEMENT-FEDERAL FUND	0	0	0	0	0	663	663
AGENCY TOTAL	0	32,343	19,253	0	0	68,527	120,123
SCHOOL FOR THE DEAF							
(2094)GENERAL FEES FUND	0	2,447	0	0	0	82,261	84,787
(2147)STUDENT ACTIVITY FEES FUND	0	9,515	0	0	0	0	9,515
(3166)ELEMENTARY & SECONDARY EDUCATION ACT-FEDERAL FUND	0	0	0	0	0	181,346	181,346
(3167)VOCATIONAL EDUCATION FUND-FEDERAL	0	0	0	0	0	2,101	2,101

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
EDUCATION AND RESEARCH SCHOOL FOR THE DEAF							
(3799)ENERGY TECHNICAL ASSISTANCE GRANT-FEDERAL FUND	0	0	0	28,728	0	0	28,728
AGENCY TOTAL	0	11,961	0	28,728	0	185,708	226,397
DEPARTMENT OF EDUCATION							
(2230)INSERVICE EDUCATION WORKSHOP FEE FUND	0	0	0	0	0	158,259	158,259
(2299)COMMISS ON EDUC RESTRUCTURING & ACCOUNTABILITY FND	0	0	0	0	0	50,000	50,000
(2312)FEDERAL INDIRECT COST REIMBURSEMENTS	0	0	0	483,266	0	0	483,266
(2420)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	4,747	315	0	0	63,196	68,258
(2538)STATE SAFETY FUND	0	1,592,911	0	0	0	0	1,592,911
(2628)GED CREDENTIALS PROCESSING FEES FUND	0	30,193	0	0	0	0	30,193
(2633)MOTORCYCLE SAFETY FUND	0	64,584	0	0	0	0	64,584
(2636)ECONOMIC DEVELOPMENT INITIATIVES FUND	0	0	0	0	0	3,103,500	3,103,500
(2684)TRUCK DRIVER TRAINING FUND	0	152,484	0	0	0	0	152,484
(2723)CERTIFICATE FEE FUND	0	439,295	0	0	0	0	439,295
(2822)PROPRIETARY SCHOOL FEE FUND	0	30,480	0	0	0	0	30,480
(3201)STATE LEGALIZ IMPACT ASSIST GRANT FUND-FEDERAL	0	0	0	0	0	382,851	382,851
(3228)ADULT BASIC EDUCATION-FEDERAL FUND	0	0	0	1,694,950	0	5,589	1,700,539
(3230)FOOD ASSISTANCE-FEDERAL FUND	0	0	0	71,586,456	0	119,262	71,705,718
(3232)STATE OPERATIONS FUND-FEDERAL	0	0	0	986,777	0	0	986,777
(3233)ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	0	0	0	45,669,557	0	301,126	45,970,682
(3234)EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	0	0	0	18,492,130	0	10,902	18,503,031
(3240)CARL D. PERKINS VOC EDUCATION ACT-FEDERAL FUND	0	0	0	9,971,460	0	62,859	10,034,319
(3592)EDUC RESEARCH GRANTS AND PROJECTS FUND-FEDERAL	0	0	0	2,571,746	0	26,888	2,598,634
(3671)JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	0	0	0	0	0	588,227	588,227
(3708)EDUCATION AND ECONOMIC SECURITY ACT-FEDERAL FUND	0	0	0	1,136,286	0	2,566	1,138,852
(3795)DRUG ABUSE FUND-DEPARTMENT OF EDUCATION-FEDERAL	0	0	0	4,515,461	0	16,535	4,531,996
AGENCY TOTAL	0	2,314,694	315	157,108,089	0	4,891,758	164,314,856
KANSAS COLLEGE OF TECHNOLOGY							
(2101)GENERAL FEES FUND	0	0	0	0	0	-16,090	-16,090
(2156)EQUIPMENT RESERVE FUND	0	0	0	0	0	-61,161	-61,161
(2541)RESTRICTED FEES FUND	0	0	0	0	0	-430,387	-430,387
AGENCY TOTAL	0	0	0	0	0	-507,638	-507,638
UNIVERSITY OF KANSAS							
(2107)GENERAL FEES FUND	0	51,064,136	0	0	5,125	-41,045	51,028,215
(2133)LAW ENFORCEMENT TRAINING CENTER FUND	0	0	0	0	1,297,796	0	1,297,796

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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS							
(2150)EQUIPMENT RESERVE FUND	0	0	0	0	0	516,103	516,103
(2512)RESTRICTED FEES FUND-ANDREW MELLON FOUNDATION GRNT	0	0	0	64,000	0	2,281	66,281
(2534)KANSAS CAREER WORK STUDY PROGRAM FUND	0	0	0	0	0	126,456	126,456
(2545)RESTRICTED FEES FUND	0	16,772,486	122,153	37,280,562	79,269	19,531,738	73,786,208
(2585)STATE WATER PLAN-DAKOTA AQUIFER STUDY FUND	0	0	0	0	0	200,000	200,000
(2594)RESTRICTED FEES FUND-HOWARD HUGHES MED INSTIT GRNT	0	0	0	0	0	34,060	34,060
(2596)RESTRICTED FEES FUND-MDA RESEARCH GRANT FUND	0	0	0	21,000	0	45	21,045
(2648)RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	71,345	71,345
(2649)RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	308,168	0	0	308,168
(2691)SUNFLOWER RESEARCH LANDFILL REMEDIATION FUND	0	0	0	0	0	525,000	525,000
(2905)SPONSORED RESEARCH OVERHEAD FUND	0	0	0	0	0	5,091,340	5,091,340
(3842)EDUCATIONAL OPPORTUNITY ACT-FEDERAL FUND	0	0	0	0	0	90,752	90,752
AGENCY TOTAL	0	67,836,622	122,153	37,673,730	1,382,190	26,148,075	133,162,770
UNIVERSITY OF KANSAS MEDICAL CENTER							
(2108)GENERAL FEES FUND	0	6,964,293	19	0	0	-36,500	6,927,812
(2109)HOSPITAL REVENUE FUND	0	135,313,888	0	0	95,469	-28,324,726	107,084,631
(2551)RESTRICTED FEES FUND	0	6,355,273	160,377	20,231,588	98,779	40,155,963	67,001,981
(2624)UNIVERSITY OF KANSAS HOSPITAL FUND	0	0	0	0	0	1,511,677	1,511,677
(2907)SPONSORED RESEARCH OVERHEAD FUND	0	0	0	0	0	3,580,388	3,580,388
(2919)HOSPITAL OVERHEAD REIMBURSEMENT FUND	0	0	0	0	0	14,944,456	14,944,456
(3252)BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	0	151	0	174,191	1,155	0	175,497
(3255)EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL	0	0	0	11,813	0	1,887	13,700
(3256)COLLEGE WORK-STUDY FUND FEDERAL	0	8,522	0	34,811	0	0	43,333
AGENCY TOTAL	0	148,642,127	160,396	20,452,403	195,403	31,833,145	201,283,474
WICHITA STATE UNIVERSITY							
(2112)GENERAL FEES FUND	0	17,650,886	0	0	0	-56,191	17,594,695
(2558)RESTRICTED FEES FUND	0	10,252,195	120,759	3,918,775	148,413	4,591,079	19,031,218
(2646)RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	3,866	3,866
(2647)RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	16,562	0	0	16,562
(2908)SPONSORED RESEARCH OVERHEAD FUND	0	0	0	0	102	970,651	970,752
(2909)SPONSORED RESEARCH FUND	0	81,853	0	3,869,645	0	442,426	4,393,924
(3265)ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	0	0	0	361,507	0	0	361,507
(3266)EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	0	0	0	346,008	0	56,191	402,199
(3366)PELL GRANTS FUND-FEDERAL	0	0	0	4,799,100	0	7,893	4,806,993
AGENCY TOTAL	0	27,984,931	120,759	13,311,597	148,515	6,015,915	47,581,716
EDUCATION AND RESEARCH TOTAL	0	328,584,340	863,026	294,792,805	2,072,531	86,951,585	713,264,289

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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	- - - - - - - - FISCAL 1992 OPERATING REVENUE - - - - - - - -					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC SAFETY ADJUTANT GENERAL							
(2152)MILITARY FEES FUND	0	0	0	4,431,309	0	0	4,431,309
(2171)ARMORIES AND UNITS GENERAL FEES FUND	0	669	0	0	0	14,470	15,139
(2311)DEP-TITLE III FEES FUND	0	15,186	0	0	0	0	15,186
(2400)CONVERSION OF MATERIALS & EQUIP. FUND-MILITARY DIV	0	562	0	0	0	0	562
(3000)EMERGENCY PREPAREDNESS-FED. FUND MATCH. EQUIP FUND	0	0	0	43,051	0	0	43,051
(3001)EMERGENCY PREPAREDNESS-FED. FUND MATCH. ADMIN.	0	0	0	904,098	0	65	904,164
(3003)EMER PREP-RADEF INSTRUMENT MAINTENANCE FUND FED.	0	0	0	73,489	0	0	73,489
(3005)EMERGENCY PREPAREDNESS-DISASTER FUND FEDERAL	0	0	0	1,990,045	0	0	1,990,045
(3611)EMER PREP-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	0	0	0	103,349	0	0	103,349
(3788)TRAINING AND SUPPORT OF TITLE III-FEDERAL FUND	0	0	0	56,480	0	10,000	66,480
AGENCY TOTAL	0	16,417	0	7,601,822	0	24,536	7,662,775
ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(2206)CRIMINAL HISTORY RECORD CHECK FEES FUND	0	269,457	0	0	0	647	270,104
(2283)AGENCY SPECIAL ASSET FORFEITURE FUND	0	0	0	0	0	101,555	101,555
(2406)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	14	0	0	0	300	314
(2513)LOTTERY AND RACING INVESTIGATIONS FEE FUND	0	0	0	0	0	358,667	358,667
(2666)EVIDENCE PURCHASE AND INVESTIGATION FUND	0	0	0	0	0	20,018	20,018
(3483)NARCOTICS STRIKE FORCE-FEDERAL FUND	0	0	0	0	0	622,685	622,685
(3662)DRUG ENFORCEMENT-FEDERAL FUND	0	0	0	216,527	83,300	5,150	304,978
(3663)CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	0	0	0	65,833	0	0	65,833
(3766)MISSING PERSONS CLEARING HOUSE FUND-FEDERAL	0	0	0	174	0	0	174
AGENCY TOTAL	0	269,471	0	282,535	83,300	1,109,022	1,744,328
ELLSWORTH CORRECTIONAL FACILITY							
(2227)GENERAL FEES FUND	0	12,225	0	0	0	332	12,557
(3078)INSTITUTIONAL LIBRARY SERVICES GRANT-FEDERAL FUND	0	0	0	0	0	85	85
AGENCY TOTAL	0	12,225	0	0	0	417	12,642
EL DORADO CORRECTIONAL FACILITY							
(2252)GENERAL FEES FUND	0	13,526	0	0	0	829	14,355
(3079)INSTITUTIONAL LIBRARY SRVCS GRANT FUND-FEDERAL	0	0	0	0	0	4,763	4,763
AGENCY TOTAL	0	13,526	0	0	0	5,592	19,118
EMERGENCY MEDICAL SERVICES BOARD							
(2180)EMERGENCY MEDICAL SERVICE FEE FUND	0	17,720	0	0	0	40,935	58,654
(2523)EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	0	0	0	0	0	-38,952	-38,952
(3815)EMS-FEDERAL FUND	0	0	0	0	0	43,888	43,888
AGENCY TOTAL	0	17,720	0	0	0	45,870	63,598

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC SAFETY FIRE MARSHAL							
(2330)FIRE MARSHAL FEE FUND	910,333	0	0	0	0	0	910,333
(3021)SUPPORT OF LOCAL UNITS IN FIRE PREVENTION-FEDERAL	0	0	0	10,984	0	0	10,984
(3033)FIRE INSPECTION-SOCIAL SECURITY ACT-FEDERAL FUND	0	0	0	0	0	132,412	132,412
(3043)INDIRECT COST RECVRY SOCIAL SECURITY ACT-FED FUND	0	0	0	0	0	45,301	45,301
A G E N C Y T O T A L	910,333	0	0	10,984	0	177,713	1,099,030
HIGHWAY PATROL							
(2179)GENERAL FEES FUND	0	62,477	0	0	0	33,208	95,685
(2208)MOTOR CARRIER SAFETY ASSISTANCE PROGRAM FUND	0	0	0	1,090,867	0	262,132	1,352,999
(2213)VEHICLE IDENTIFICATION NUMBER FEE FUND	0	1,297,288	0	0	0	0	1,297,288
(2306)HIGHWAY PATROL TRAINING CENTER FUND	0	1,277,565	0	0	0	-500,000	777,565
(2514)FOR PATROL OF KANSAS TURNPIKE FUND	0	6	0	1,831,815	0	0	1,831,821
(2829)MOTOR CARRIER INSPECTION FUND	0	20	0	0	0	4,984,791	4,984,811
(3267)FEDERAL FORFEITURE FUND	0	0	0	5,048	73,921	90,827	169,796
(3615)HIGHWAY PATROL FEDERAL FUND	0	0	0	0	8,000	171,148	179,148
A G E N C Y T O T A L	0	2,637,356	0	2,927,729	81,921	5,042,106	10,689,112
HUTCHINSON CORRECTIONAL WORK FACILITY							
(2229)GENERAL FEES FUND	0	0	0	0	0	-20,877	-20,877
A G E N C Y T O T A L	0	0	0	0	0	-20,877	-20,877
KANSAS CORRECTIONAL INSTITUTION AT LANSING							
(2050)GENERAL FEES FUND	0	0	0	0	0	-5	-5
A G E N C Y T O T A L	0	0	0	0	0	-5	-5
HUTCHINSON CORRECTIONAL FACILITY							
(2051)GENERAL FEES FUND	0	120,679	5,950	0	0	138,682	265,311
(3823)INSTITUTIONAL LIBRARY SRVCS-BOOK ACQUIS-FED FUND	0	0	0	0	0	4,000	4,000
A G E N C Y T O T A L	0	120,679	5,950	0	0	142,682	269,311
YOUTH CENTER AT TOPEKA							
(2052)YOUTH CENTER AT TOPEKA FEE FUND	0	1,590	9,292	0	0	226,964	237,845
(3106)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	227,854	227,854
A G E N C Y T O T A L	0	1,590	9,292	0	0	454,818	465,699
YOUTH CENTER AT BELOIT							
(2054)YOUTH CENTER AT BELOIT FEE FUND	0	2,639	3,358	0	0	113,445	119,442
(2259)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	0	0	0	0	0	20,801	20,801
(3107)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	98,884	98,884
A G E N C Y T O T A L	0	2,639	3,358	0	0	233,130	239,127

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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC SAFETY YOUTH CENTER AT ATCHISON							
(2058)YOUTH CENTER AT ATCHISON FEE FUND	0	1,984	2,240	0	0	104,710	108,934
(3112)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	81,024	81,024
AGENCY TOTAL	0	1,984	2,240	0	0	185,734	189,958
LANSING CORRECTIONAL FACILITY							
(2040)GENERAL FEES FUND	0	106,286	0	0	0	193	106,479
AGENCY TOTAL	0	106,286	0	0	0	193	106,479
DEPARTMENT OF CORRECTIONS							
(2084)GENERAL FEES FUND	0	0	0	0	0	-538	-538
(2102)GENERAL FEES FUND-HONOR CAMPS	0	0	0	0	0	-8,802	-8,802
(2125)TOPEKA CORRECTIONAL FACILITY-WEST GENERAL FEES FND	0	0	0	0	0	-4,420	-4,420
(2169)GENERAL FEES FUND-CORRECTIONAL WORK FACILITIES	0	4,765	0	0	0	76,020	80,785
(2251)OSAWATOMIE CORRECTIONAL FACILITY GENERAL FEES FUND	0	3,104	0	0	0	0	3,104
(2266)VICTIM NOTIFICATION FUND	0	0	0	0	0	19,493	19,493
(3009)CHAPTER I-FEDERAL FUND	0	0	0	0	0	88,265	88,265
(3698)CARL PERKINS ACT-FEDERAL FUND	0	0	0	0	0	24,303	24,303
(3767)DRUG ABUSE FUND-COMMUNITY CORRECTIONS-FEDERAL	0	0	0	0	0	379,553	379,553
(3790)DRUG ABUSE FUND-FEDERAL	0	0	0	0	0	23,644	23,644
AGENCY TOTAL	0	7,869	0	0	0	597,518	605,387
NORTON CORRECTIONAL FACILITY							
(2238)GENERAL FEES FUND	0	2,264	7,683	0	0	979	10,925
(3891)INSTITUTIONAL LIBRARY SERVICES GRANT-FEDERAL FUND	0	0	0	0	0	2,600	2,600
AGENCY TOTAL	0	2,264	7,683	0	0	3,579	13,525
KANSAS SENTENCING COMMISSION							
(3867)STRUCTURED SENTENCING-FEDERAL FUND	0	0	0	30,035	0	0	30,035
AGENCY TOTAL	0	0	0	30,035	0	0	30,035
TOPEKA CORRECTIONAL FACILITY							
(2090)GENERAL FEES FUND	0	11,569	1,311	0	0	5,155	18,035
(3581)COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND	0	0	0	38,534	0	0	38,534
AGENCY TOTAL	0	11,569	1,311	38,534	0	5,155	56,568
WINFIELD CORRECTIONAL FACILITY							
(2237)GENERAL FEES FUND	0	6,405	0	0	0	0	6,405
AGENCY TOTAL	0	6,405	0	0	0	0	6,405
PUBLIC SAFETY TOTAL	910,333	3,228,000	29,834	10,891,639	165,221	8,007,181	23,232,207

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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(2002)DAIRY DIVISION FEE FUND	0	138,234	0	0	2,586	20	140,841
(2003)MARKET DIVISION FEE FUND	0	1,371	0	0	0	0	1,371
(2004)MEAT AND POULTRY INSPECTION FEE FUND	0	58,857	0	0	795	283	59,935
(2005)WHEAT QUALITY SURVEY FUND	0	26,500	0	0	0	0	26,[illegible]
(2006)ENTOMOLOGY FEE FUND	0	67,949	0	0	0	0	67,[illegible]
(2022)MARKET DEVELOPMENT FUND	0	6,850	0	0	0	8,019	14,869
(2041)SOYBEAN PROMOTION AND RESEARCH FEE FUND	0	899,940	0	0	0	0	899,940
(2043)WATER STRUCTURES-STATE HIGHWAY FUND	0	0	0	0	0	119,100	119,100
(2117)SOIL AMENDMENT FEE FUND	0	2,125	0	0	28	0	2,153
(2118)AGRICULTURAL LIMING MATERIALS FEE FUND	0	24,795	0	0	0	0	24,795
(2141)FACTS LEGAL SERVICES CO-PAY FUND	0	292	0	0	0	0	292
(2163)TRADEMARK FUND	0	0	0	0	0	17,106	17,106
(2165)WEIGHTS AND MEASURES FEE FUND	0	103,277	0	0	0	257	103,535
(2168)WATER APPROPRIATION CERTIFICATION FUND	0	256,751	0	0	59,565	30	316,345
(2177)WATER RIGHTS INFORMATION SYSTEM FEES FUND	0	0	0	0	0	2,169	2,169
(2187)AGRICULTURAL SEED FEE FUND	0	71,040	0	0	0	0	71,040
(2194)CHEMIGATION FEE FUND	0	56,530	0	0	0	0	56,530
(2248)AGRICULTURAL STATISTICS FUND	0	24,005	0	0	0	0	24,005
(2268)GEOGRAPHIC INFORMATION SYSTEM FEE FUND	0	0	0	0	0	7,215	7,215
(2402)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	53	0	0	0	0	53
(2531)ECONOMIC DEVELOPMENT FUND	0	0	0	0	0	231,650	231,650
(2577)OIL OVERCHG-AGRICULTURAL ENERGY CONSERVATION FUND	0	0	0	0	0	90,000	90,000
(2582)KANSAS CORN COMMISSION FUND	0	706,730	0	0	0	0	706,730
(2583)KANSAS GRAIN SORGHUM COMMISSION FUND	0	334,655	0	0	0	31	334,686
(2584)KANSAS SOYBEAN COMMISSION FUND	0	48,894	0	0	0	1,087	49,981
(2606)OIL OVERCHARGE-NOXIOUS WEED FUND	0	0	0	0	0	14,648	14,648
(2629)U.S. GEOLOGICAL SURVEY CO-OP. GAGE AGREEMENT FUND	0	0	0	0	0	4,245	4,245
(2698)WATER PLAN SPECIAL REVENUE FUND	0	0	0	0	0	150.000	150,000
(2800)AGRICULTURAL CHEMICAL FEE FUND	0	237,300	0	0	0	0	237,300
(2801)FEEDING STUFFS FEE FUND	0	424,221	0	0	0	1,163	425,384
(2802)FERTILIZER FEE FUND	0	406,479	0	0	1,570	124	408,173
(2803)LIVESTOCK REMEDIES FEE FUND	0	15,610	0	0	0	10	15,620
(2804)PESTICIDE USE FEE FUND	0	366,810	0	0	0	0	366,810
(2805)GRADE A MILK FEE FUND	0	189,551	0	0	2,930	0	192,481

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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(2606)SEED EXAMINATION FEE FUND	0	43,298	0	0	0	0	43,298
(2808)EGG FEE FUND	0	112,446	0	0	115	345	112,906
(3006)MARKET STUDY-FEDERAL FUND	0	0	0	50,000	0	0	50,000
(3013)MEAT AND POULTRY INSPECTION FUND-FEDERAL	0	0	0	1,172,207	0	2,016	1,174,223
(3050)CERT. OF PESTICIDE APPLICATORS PROG.-FEDERAL FUND	0	0	0	57,872	0	0	57,872
(3422)FEDERAL PESTICIDE ENFORCEMENT FUND	0	0	0	285,081	0	0	285,081
(3579)EPA ENFORCEMENT GRANT-LAB EQUIPMENT REPLACE-FED FD	0	0	0	16,000	0	0	16,000
(3593)PESTICIDE USE AND ENDANGERED SPECIES-FEDERAL FUND	0	0	0	17,500	0	0	17,500
(3594)PESTICIDE USE & GROUNDWATER PROTECTION-FED FUND	0	0	0	116,890	0	0	116,890
(3595)PESTICIDE USE AND WORKER PROTECTION-FEDERAL FUND	0	0	0	31,650	0	0	31,650
(3596)PESTICIDE USE & WORKER PROTECTION OUTREACH-FED FND	0	0	0	22,866	0	0	22,866
(3631)OFFICIAL DAM SAFETY COOPERATIVE AGREEMENT-FEDERAL	0	0	0	5,000	0	0	5,000
(3687)PEST DETECTION AND SURVEY-FEDERAL FUND	0	0	0	23,583	0	0	23,583
(3724)MEDICATED FEED MILL INSPECTION-FEDERAL FUND	0	0	0	29,200	6	42	29,249
(3807)PESTICIDE USE ENFORCEMENT INCENTIVE PROG-FED FUND	0	0	0	24,615	0	0	24,615
(3835)NATL. FLOODPLAIN INSURANCE ASSIST. PROG-FED FUND	0	0	0	64,000	0	0	64,000
(3894)FDA TISSUE RESIDUE FUND-FEDERAL	0	0	0	11,183	0	0	11,183
(3896)DISLOCATED WORKERS GRANT-FEDERAL FUND	0	0	0	0	0	28,598	28,598
AGENCY TOTAL	0	4,624,565	0	1,927,647	67,593	678,159	7,297,965
ANIMAL HEALTH DEPARTMENT							
(2007)LIVESTOCK MARKET BRAND INSPECTION FEE FUND	0	136,871	0	0	0	245	137,117
(2009)VETERINARY INSPECTION FEE FUND	0	241,115	0	0	0	0	241,115
(2011)LIVESTOCK BRAND FEE FUND	0	181,736	0	0	0	0	181,736
(2115)COUNTY OPTION BRAND FEE FUND	0	54,129	0	0	0	959	55,088
(2202)ANIMAL DISEASE CONTROL FUND	0	511,752	0	0	0	-24,946	486,806
(2207)ANIMAL DEALERS FEE FUND	0	228,232	0	0	50	25,253	253,535
(2307)EDIF-COMPANION ANIMAL PROGRAM-GRANT FUND	0	0	0	0	0	50,000	50,000
AGENCY TOTAL	0	1,353,835	0	0	50	51,511	1,405,396
GRAIN INSPECTION DEPARTMENT							
(2037)GRAIN INSPECTION FEE FUND	0	4,587,863	0	0	0	453,059	5,040,922
AGENCY TOTAL	0	4,587,863	0	0	0	453,059	5,040,922
STATE FAIR BOARD							
(2000)EMERGENCY FND ALLOCATION-STORM DAMAGE TO BUILDINGS	0	0	0	0	0	295,000	295,000
(2459)EMERGENCY ALLOCATION-REPAIR GRANDSTAND ROOF FUND	0	0	0	0	0	-46,340	-46,340

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AGRICULTURE AND NATURAL RESOURCES STATE FAIR BOARD							
(2517)ECONOMIC DEVELOPMENT FUND	0	0	0	0	0	100,000	100,000
(2533)STATE FAIR CAPITAL IMPROVEMENTS FUND	0	0	0	0	0	107,928	107,928
AGENCY TOTAL	0	0	0	0	0	456,500	456,500
KANSAS WHEAT COMMISSION							
(2071)KANSAS WHEAT COMMISSION FUND	2,275,288	3,465	0	0	0	-547,356	1,731,397
(2437)KANSAS WHEAT COMMISSION EMERGENCY FUND	0	0	0	0	0	550,000	550,000
AGENCY TOTAL	2,275,288	3,465	0	0	0	2,644	2,281,397
STATE CONSERVATION COMMISSION							
(2603)WATER PLAN SPECIAL REVENUE FUND	0	0	0	0	0	9,923,821	9,923,821
AGENCY TOTAL	0	0	0	0	0	9,923,821	9,923,821
KANSAS WATER OFFICE							
(2255)WATER MARKETING FUND	0	1,837,878	0	0	0	539,083	2,376,961
(2423)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	82	0	0	0	0	82
(2502)STATE CONSERVATION STORAGE WATER SUPPLY FUND	0	51	0	0	0	232,925	232,976
(2623)STATE WATER PLAN FUND	0	2,809,020	0	0	5,400,013	-8,545,108	-336,075
(2631)WATER SUPPLY STORAGE ASSURANCE FUND	0	0	0	0	0	413,694	413,694
(3697)COMPREHENSIVE WETLAND & RIPARIAN PROTECT PLAN-FED	0	0	0	68,775	0	0	68,775
AGENCY TOTAL	0	4,647,031	0	68,775	5,400,013	-7,359,406	2,756,413
AGRICULTURE AND NATURAL RES TOTAL	2,275,288	15,216,758	0	1,996,422	5,467,656	4,206,376	29,162,501
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(2042)TITLE XIX FUND	0	3,678,950	0	0	0	0	3,678,950
(2131)POWER GENERATING FACILITY FEE FUND	0	102,720	0	0	0	0	102,720
(2183)HEALTH AND ENVIRONMENT TRAINING FEE FUND	0	205,860	0	0	0	165	206,025
(2185)CAPACITY MANAGEMENT ASSISTANCE FUND	0	0	0	13,125	0	0	13,125
(2196)FOOD SERVICE INSPECTION REIMBURSEMENT FUND	0	277,344	0	0	0	-55,736	221,608
(2253)MINED-LAND CONSERVATION & RECLAMATION FEE FUND	0	44,797	0	0	384	7,906	53,087
(2410)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	35	0	0	0	106	141
(2505)HEALTH FACILITIES REVIEW FUND	0	0	0	0	0	171,309	171,309
(2635)WASTE TIRE MANAGEMENT FUND	1,105,070	0	0	0	0	0	1,105,070
(2655)LOCAL AIR QUALITY REGULATION SERVICE FUND	0	52,346	0	0	0	0	52,346
(2662)ENVIRONMENTAL RESPONSE FUND	0	525	0	69,630	45,725	85,157	201,037
(2682)REMEDIATION PROJECTS FUND	0	0	0	0	0	-525,000	-525,000
(2686)WATER PLAN SPECIAL REVENUE FUND	0	0	0	0	0	4,317,470	4,317,470
(2818)ADULT CARE LICENSING REVOLVING FUND	0	23,949	0	0	0	0	23,949

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SCHEDULE "C" - CONTINUED

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HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(2830)LICENSURE OF ALTERNATIVE JUVEN OFFENDER FACIL FUND	0	0	0	24,732	0	0	24,732
(2912)SPONSORED PROJECT OVERHEAD FUND	0	0	0	0	0	457,000	457,000
(3014)SOLID WASTE DISPOSAL RESEARCH-FEDERAL FUND	0	0	0	31,600	0	0	31,600
(3031)OFFICE OF RURAL HEALTH-FEDERAL FUND	0	0	0	41,450	0	0	41,450
(3040)EPA-CORE SUPPORT FUND-FEDERAL	0	0	0	218,600	0	0	218,600
(3064)MEDICARE FUND-FEDERAL	0	0	0	1,096,794	0	-55,000	1,041,794
(3069)FEDERAL MIGRANT HEALTH PROGRAM FUND	0	0	0	318,400	0	341	318,741
(3070)VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	0	0	0	464,545	0	0	464,545
(3072)FEDERAL AIR QUALITY PROGRAM FUND	0	0	0	952,400	0	0	952,400
(3077)FED WOMEN, INFANTS AND CHILDREN HEALTH PROG FUND	0	131	0	21,817,401	0	5,877,276	27,694,808
(3080)FED OCCUPATIONAL HEALTH & SAFETY STATS PROG FUND	0	0	0	79,034	0	0	79,034
(3091)TUBERCULOSIS PREVENTION GRANT-FEDERAL FUND	0	0	0	1,500	0	0	1,500
(3202)STATE LEGALIZATION IMPACT ASSIST GRANT FUND-FED	0	0	0	0	0	133,343	133,343
(3295)WATER SUPPLY FUND-FEDERAL	0	0	0	642,668	0	-40,000	602,668
(3372)IMMUNIZATION GRANT FUNDS-FEDERAL FUND	0	0	0	178,200	0	-2,078	176,122
(3511)DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	0	20,757	0	0	0	0	20,757
(3516)TITLE I-P.L. 99-457 EARLY CHILDHOOD DEVEL FED FUND	0	0	0	458,000	0	16,500	474,500
(3562)CLEAN LAKES GRANT-FEDERAL FUND	0	0	0	208,185	0	0	208,185
(3586)RESOURCE CONSERVATION AND RECOVERY ACT-FED FUND	0	0	0	775,289	0	-63,000	712,289
(3602)HIV CLIENTS HOME & COMM-BASED HEALTH SRVC-FED FUND	0	0	0	31,200	0	0	31,200
(3612)ENVIRON HEALTH EDUCATION FOR PHYSICIANS-FED FUND	0	0	0	22,306	0	0	22,306
(3614)PREVENTIVE HEALTH AND HEALTH SERV BLOCK GRANT FUND	0	0	0	786,300	0	-19,254	767,046
(3616)MATERNAL AND CHILD HEALTH SERV BLOCK GRANT FUND	0	0	0	4,968,700	0	-20,753	4,947,947
(3617)NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	0	241,296	0	0	0	0	241,296
(3618)FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	0	0	0	165,859	0	0	165,859
(3619)FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	0	0	0	1,035,911	0	0	1,035,911
(3620)FEDERAL EPA 208 WATER QUALITY MGMT PLANNING FUND	0	0	0	144,958	0	0	144,958
(3621)FEDERAL EPA 205(G) CONST GRANT PROG ADMIN FUND	0	0	0	256,800	0	0	256,800
(3622)FEDERAL TITLE X FAMILY PLANNING FUND	0	0	0	1,415,550	0	-20,000	1,395,550
(3630)COOP AGREE-PRIMARY CARE IN RURAL AREAS-FED FUND	0	0	0	93,261	0	0	93,261
(3644)REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND	0	0	0	41,550	0	0	41,550
(3652)LEPC EFFECTIVENESS DETERMINATION-FEDERAL FUND	0	0	0	164,122	0	0	164,122
(3693)RADIOLOGY ENVIRONMENTAL CO-OP. MONITORING-FED FUND	0	13,725	0	0	0	0	13,725
(3699)EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FED FUND	0	0	0	0	0	44,351	44,351

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(3714)EPA-PRE-NPL EXISTING SITES FUND	0	0	0	312,385	0	-19,964	292,421
(3722)104(6)(1) OUTREACH OPER. TRAINING PROG-FED FUND	0	0	0	121,979	0	0	121,979
(3732)UNDERGROUND STORAGE TANK FUND-FEDERAL	0	0	0	176,215	0	0	176,215
(3734)EQUUS BEDS GROUNDWATER QUALITY FUND-FEDERAL	0	0	0	95,438	0	0	95,438
(3740)AIDS PROJECT-EDUCATION & RISK REDUCTION-FED FUND	0	0	0	832,491	0	-44,090	788,401
(3752)COMMODITY SUPPLEMENTAL FOOD PROGRAM FUND-FEDERAL	0	0	0	242,900	0	22,427	265,327
(3765)SPECIAL CHILD CLINIC PROGRAM-FEDERAL FUND	0	0	0	37,610	0	1,000	38,610
(3769)PCB COMPLIANCE INSPECTIONS-FEDERAL FUND	0	0	0	71,483	0	0	71,483
(3771)MAKE A DIFFERENCE INFORMATION NETWORK-FEDERAL FUND	0	0	0	0	0	17,000	17,000
(3774)PHYSICIAN VACCINE SUPPLY-FEDERAL FUND	0	0	0	0	0	27,195	27,195
(3797)CENSUS OF TRAUMATIC OCCUPATIONAL FATAL. FED FUND	0	48,123	0	0	0	0	48,123
(3800)AIDS DRUG REIMBURSEMENT PROGRAM-FEDERAL FUND	0	0	0	179,755	0	0	179,755
(3803)DIABETES CONTROL PROGRAM-FEDERAL FUND	0	0	0	28,839	0	0	28,839
(3812)LEAKING UNDERGROUND STORAGE TANK TRUST FUND-FED	0	0	0	633,930	0	-120,000	513,930
(3813)PREVEN OF ATHL INJUR-SCHOOL AGE CHILD.-FED FUND	0	0	0	17,231	0	0	17,231
(3814)BIOSCREENING PROTOCOL DEVELOPMENT-FEDERAL FUND	0	0	0	4,502	0	0	4,502
(3818)EPA 205 J5-FEDERAL FUND	0	0	0	67,222	0	0	67,222
(3819)HIGHWAY SAFETY-FEDERAL FUND	0	0	0	0	0	32,712	32,712
(3820)NAT'L SURFACE MINING CONTROL & RECLAM ACT-FED FUND	0	601	0	100,100	0	0	100,701
(3821)ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND	0	0	0	1,085,491	0	365	1,085,857
(3827)KANS BLACK & HISPANIC COALI.-INFANT MORT.-FED FUND	0	0	0	1,700	0	0	1,700
(3830)RESPITE CARE PROJECT-FEDERAL FUND	0	0	0	35,859	0	0	35,859
(3836)HEALTHY FAMILIES AND YOUNG CHILDREN-FEDERAL FUND	0	0	0	117,235	0	0	117,235
(3859)GIS PILOT PRJCT & TRAINING GRANT-FEDERAL FUND	0	0	0	300	0	0	300
(3860)NEONATAL SICKLE CELL SCREENING-FEDERAL FUND	0	0	0	2,000	0	0	2,000
(3865)ENVIRONMENTAL CLEANUP-HOLLOW NIKKEL AREA-FED	0	1,970	0	0	0	0	1,970
(3866)BILL'S FORT SCOTT RECLAMATION PROJECT-FEDERAL FUND	0	0	0	198,000	0	0	198,000
(3880)BEHAVIORAL RISK FACTOR SURVEY-FEDERAL FUND	0	0	0	100	0	0	100
(3884)STATE INDOOR RADON GRANT-FEDERAL FUND	0	0	0	135,781	0	0	135,781
(3889)EPA NON-POINT SOURCE IMPLEMENTATION PROG-FEDERAL	0	0	0	379,029	0	0	379,029
(3890)EXPOSURE ASSESSMENT GALENA SUB-SITE, CK CO.-FED.	0	0	0	211,200	0	0	211,200
(3893)CHILD CARE MONITORING FUND-FEDERAL	0	0	0	64,955	0	0	64,955
(3900)RCRA; SEC 8001(A)(1), SOLID WASTE MGMNT FUND-FED	0	0	0	7,000	0	0	7,000
(3903)TRI QUALITY ASSURANCE PROGRAM-FED FUND	0	0	0	146,285	0	0	146,285

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(3910)RURAL HEALTH NETWORK-FEDERAL FUND	0	0	0	51,500	0	0	51,500
(3911)MUNICIPAL WATER POLLUTION PREVENTION-FEDERAL FUND	0	0	0	13,427	0	0	13,427
AGENCY TOTAL	1,105,070	4,713,128	0	41,890,011	46,109	10,226,748	57,981,066
KANSAS NEUROLOGICAL INSTITUTE							
(2059)KANSAS NEUROLOGICAL INSTITUTE FEE FUND	0	854,457	1,603	0	0	13,138	869,198
(2060)TITLE XIX FUND	0	0	0	0	0	12,488,714	12,488,714
(3114)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	57,300	57,300
(3115)FOSTER GRANDPARENTS PROGRAM-FEDERAL	0	0	0	190,942	0	0	190,942
AGENCY TOTAL	0	854,457	1,603	190,942	0	12,559,152	13,606,154
LARNED STATE HOSPITAL							
(2073)LARNED STATE HOSPITAL FEE FUND	0	1,224,699	33,049	0	0	13,326	1,271,075
(2074)TITLE XIX FUND	0	0	0	0	0	129,910,962	129,910,962
(3135)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	104,315	104,315
(3873)VOCATIONAL EDUCATION FUND-FEDERAL	0	0	0	0	0	8,847	8,847
(3874)ECIA FUND-FEDERAL	0	0	0	0	0	2,068	2,068
AGENCY TOTAL	0	1,224,699	33,049	0	0	130,039,518	131,297,267
OSAWATOMIE STATE HOSPITAL							
(2079)OSAWATOMIE STATE HOSPITAL FEE FUND	0	3,995,278	66,509	0	0	978	4,062,765
(2080)TITLE XIX FUND	0	0	0	0	0	21,991,254	21,991,254
(3145)ELEMENTARY & SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	25,743	25,743
(3876)ECIA FUND-FEDERAL	0	0	0	0	0	1,008	1,008
(3877)ADULT EDUCATION FUND-FEDERAL	0	0	0	0	0	12,558	12,558
AGENCY TOTAL	0	3,995,278	66,509	0	0	22,029,541	26,091,328
PARSONS STATE HOSPITAL AND TRAINING CENTER							
(2082)PARSONS STATE HOSPITAL & TRAINING CENTER FEE FUND	0	772,395	345	0	0	20,692	793,433
(2083)TITLE XIX FUND	0	0	0	0	0	9,768,688	9,768,688
(2574)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	0	0	0	0	0	69,704	69,704
(3151)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	38,685	38,685
AGENCY TOTAL	0	772,395	345	0	0	9,897,770	10,670,510
RAINBOW MENTAL HEALTH FACILITY							
(2134)RAINBOW MENTAL HEALTH FACILITY FEE FUND	0	223,058	475	0	0	139	223,672
(2135)TITLE XIX FUND	0	0	0	0	0	8,990,105	8,990,105
(3484)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	39,278	39,278
AGENCY TOTAL	0	223,058	475	0	0	9,029,521	9,253,055

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH AND HOSPITALS TOPEKA STATE HOSPITAL							
(2015)T.S.H. RENTAL PROPERTY REHABILITATION & REPAIR FND	0	0	151,646	0	0	0	151,646
(2104)TOPEKA STATE HOSPITAL FEE FUND	0	3,380,675	769,620	0	0	137,160	4,287,455
(2105)TITLE XIX FUND	0	0	0	0	0	50,755,611	50,755,611
(3247)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	222,091	222,091
AGENCY TOTAL	0	3,380,675	921,266	0	0	51,114,861	55,416,803
WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(2110)WINFIELD STATE HOSPITAL & TRAINING CENTER FEE FUND	0	1,163,634	25,936	4,159	0	1,117	1,194,846
(2111)TITLE XIX FUND	0	0	0	0	0	15,071,355	15,071,355
(3262)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	44,445	44,445
(3263)FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND	0	0	0	179,793	0	0	179,793
AGENCY TOTAL	0	1,163,634	25,936	183,951	0	15,116,917	16,490,459
HEALTH AND HOSPITALS TOTAL	1,105,070	16,327,325	1,049,185	42,264,904	46,109	260,014,028	320,806,621
RECREATION AND HISTORICAL HISTORICAL SOCIETY, STATE							
(2044)FORT HAYS HISTORICAL PARK CAPITAL IMPRVT EDIF FUND	0	0	0	0	0	80,000	80,000
(2047)GENERAL FEES FUND	0	36,379	633	0	0	3,417	40,429
(2164)HISTORIC PROPERTIES FEES FUND	0	5,909	1,585	0	0	108	7,601
(2182)INSURANCE COLLECTION REPLACEMENT/REIMBURSEMENT FD.	0	0	0	0	0	75	75
(2192)STATE HISTORICAL SOCIETY FACILITIES FUND	0	0	5,769	0	0	0	5,769
(2234)LAND SURVEY FEE FUND	0	8,863	0	0	0	0	8,863
(2246)MICROFILM FEES FUND	0	27,153	77	0	0	656	27,885
(2561)KS. COMMITTEE FOR THE HUMANITIES-EDIF GRANT FUND	0	0	0	0	0	65,000	65,000
(2638)ARCHEOLOGY FEE FUND	0	293,457	0	0	0	0	293,457
(2654)KANSAS SPORTS HALL OF FAME FUND	0	0	0	0	0	10,843	10,843
(2916)HISTORIC PRESERVATION OVERHEAD FEES FUND	0	0	0	26,209	0	374	26,583
(3089)NATIONAL HISTORIC PRESERVATION ACT FUND-FED.-STATE	0	0	0	158,232	0	0	158,232
(3545)NATIONAL HISTORIC PRESERVATION ACT FUND-FED-LOCAL	0	0	0	92,144	0	0	92,144
AGENCY TOTAL	0	371,761	8,063	276,585	0	160,474	816,883
KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(2097)DEVELOPMENT AND PROMOTIONS FUND	0	33,701	0	418	0	2,502	36,621
(2100)WILDLIFE CONSERVATION FUND	0	339,225	129,499	0	0	1,955,501	2,424,225
(2122)PARKS FEE FUND	0	1,505,569	972,217	107,256	41,879	3,063	2,629,984
(2166)FISH AND WILDLIFE RESTITUTION FUND	0	0	0	0	13,650	0	13,650
(2178)DEPARTMENT ACCESS ROAD FUND	0	0	0	0	0	1,200,000	1,200,000
(2245)BOATING FEE FUND	342,187	16,291	0	186,859	0	0	545,337

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
RECREATION AND HISTORICAL KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(2300)WILDLIFE FEE FUND	0	9,706,587	44,254	4,290,276	148	74,063	14,115,328
(2303)WATER PLAN SPECIAL REVENUE FUND	0	0	0	0	0	1,000,000	1,000,000
(2554)ECONOMIC DEVELOPMENT INITIATIVES GRANT FUND	0	0	0	0	0	650,000	650,000
(2593)NONGAME WILDLIFE IMPROVEMENT FUND	0	905	0	10,810	0	145,462	157,176
(2600)MIGRATORY WATERFOWL PROPAGATION & PROTECTION FUND	0	81,014	0	74,586	0	209,329	364,929
(2670)FEDERALLY LICENSED WILDLIFE AREAS FUND	0	550,886	2,625	0	0	27,346	580,857
(3712)CLEAN LAKES FUND-FEDERAL	0	0	0	184,899	0	0	184,899
(3793)LAND AND WATER CONSERVATION FUND-LOCAL	0	0	0	20,151	0	0	20,151
(3794)LAND AND WATER CONSERVATION FUND-STATE	0	0	0	17,041	0	0	17,041
(3846)FEDERAL GRANTS FUND	0	0	0	140,554	0	61,328	201,882
(3871)RENOVATION OF CHEVENNE BOTTOMS-FEDERAL FUND	0	0	0	1,091,467	0	0	1,091,467
AGENCY TOTAL	342,187	12,234,178	1,148,595	6,124,315	55,677	5,328,593	25,233,545
RECREATION AND HISTORICAL TOTAL	342,187	12,605,939	1,156,658	6,400,900	55,677	5,489,066	26,050,428
HIGHWAYS AND OTHER TRANSPORTATION DEPARTMENT OF TRANSPORTATION							
(2572)ELDERLY AND HANDICAP COORD PUB. TRANS ASSIS FUND	0	0	0	6	0	390,000	390,006
(2576)HIGHWAY SPECIAL PERMIT FUND	0	92	0	0	0	0	92
(3085)FEDERAL HIGHWAY SAFETY FUND	0	0	0	0	0	-19,771	-19,771
AGENCY TOTAL	0	92	0	6	0	370,229	370,327
HIGHWAYS AND OTHER TRANSPOR TOTAL	0	92	0	6	0	370,229	370,327
FUND CLASS TOTAL	19,082,328	465,933,447	3,701,590	1,162,097,526	17,267,690	632,087,297	2,300,169,878

STATE OF KANSAS
HIGHWAY FUNDS
STATEMENT OF REVENUE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HIGHWAYS AND OTHER TRANSPORTATION DEPARTMENT OF TRANSPORTATION							
(4100)STATE HIGHWAY FUND	289,706,886	7,565,100	14,697,767	101,354,491	20,669	74,138,570	487,483,483
(4101)STATE FREEWAY FUND	17,861,943	0	2,920,502	3,070,903	0	84,720,960	108,574,308
(4102)HIGHWAY BOND PROCEEDS FUND-SERIES 1992	0	0	1,167,249	0	0	252,720,703	253,887,951
(4200)RESTRICTED FEES FUND	0	0	0	49,069,339	0	142,455	49,211,794
(4210)COUNTY EQUALIZATION AND ADJUSTMENT FUND	0	0	0	0	0	2,500,000	2,500,000
(4220)SPECIAL CITY AND COUNTY HIGHWAY FUND	100,154,009	0	0	0	0	7,267,668	107,421,676
(4700)HIGHWAY BOND DEBT SERVICE FUND-SERIES 1992	0	0	268	0	0	7,268,614	7,268,881
AGENCY TOTAL	407,722,837	7,565,100	18,785,785	153,494,733	20,669	428,758,970	1,016,348,094
HIGHWAYS AND OTHER TRANSPOR TOTAL	407,722,837	7,565,100	18,785,785	153,494,733	20,669	428,758,970	1,016,348,094
FUND CLASS TOTAL	407,722,837	7,565,100	18,785,785	153,494,733	20,669	428,758,970	1,016,348,094

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT SECRETARY OF STATE							
(5130)STATE FLAG AND BANNER FUND	0	34,655	0	0	0	86	34,740
DIVISION 01 TOTAL	0	34,655	0	0	0	86	34,740
AGENCY TOTAL	0	34,655	0	0	0	86	34,740
GENERAL GOVERNMENT TOTAL	0	34,655	0	0	0	86	34,740
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(5131)KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND	0	22,112	0	0	12	0	22,125
AGENCY TOTAL	0	22,112	0	0	12	0	22,125
PUBLIC WELFARE TOTAL	0	22,112	0	0	12	0	22,125
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(5002)MEMOR UNION CAFETERIA PROJECT FND-KDFA E BDS, 1991	0	0	0	0	0	184,292	184,292
(5101)HEALTH FEES FUND	0	261,308	0	0	0	150	261,458
(5102)STUDENT UNION FEES FUND	0	0	0	0	0	0	0
(5103)HOUSING SYSTEM REVENUE FUND	0	1,416,503	1,449,596	265	151,269	84,729	3,102,362
(5185)PARKING FEES FUND	0	0	70,288	0	21,659	164	92,110
(5189)MEMOR UNION CAFETERIA REVEN FND-KDFA E BONDS, 1991	0	30,142	0	0	0	258	30,399
(5401)HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	222,988	16,637	0	0	745,363	984,988
(5456)MEM UNION CAFETER PRIN & INT FND-KDFA E BNDS, 1991	0	0	0	0	0	5,880	5,880
(5667)MEMOR UNION CAFETERIA RESERVE FND-KDFA E BND, 1991	0	0	0	0	0	20,000	20,000
(5707)HOUSING SYSTEM SUSPENSE FUND	0	0	0	0	0	132,792	132,792
AGENCY TOTAL	0	1,930,941	1,536,520	265	172,928	1,173,628	4,814,282
KANSAS STATE UNIVERSITY, MANHATTAN							
(5005)PARKING FACILITIES PROJ FUND-KDFA BOND SER B, 1989	0	0	0	0	0	45,760	45,760
(5108)KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND	0	988,845	0	0	0	974	989,819
(5109)STUDENT HEALTH FEES FUND	0	3,882,915	0	0	2,014	0	3,884,928
(5163)HOUSING SYSTEM OPERATIONS FUND	0	2,028,992	10,744,105	0	1,914	2,062,351	14,837,362
(5164)STUDENT FEE REV FUND-REFUNDING BONDS, SERIES 1985	0	1,159,503	0	0	0	128,465	1,287,967
(5170)COLISEUM OPERATIONS FUND	0	643,451	4,211	0	175,996	114,679	938,337
(5172)COL/STAD PARK PRIN & INTER FUND-KDFA D BONDS, 1988	0	0	0	0	0	64,191	64,191
(5181)PARKING FACILITIES REV FUND-KDFA D BONDS, 1988	0	141,852	797,505	0	346,852	0	1,286,209
(5404)1968 STUDENT UNION ANNEX II BOND/INT SINKING FUND	0	0	0	0	0	281,564	281,564
(5405)HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	0	0	0	366,776	366,776
(5406)HAYMAKER HALL BOND AND INTEREST SINKING FUND	0	0	0	0	0	120,462	120,462

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	- - - - - - - - FISCAL 1992 OPERATING REVENUE - - - - - - - -					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY, MANHATTAN							
(5408)JARDINE TERRACE III BOND AND INTEREST SINKING FUND	0	0	0	0	0	52,205	52,205
(5440)1977 STUDENT REC BLDG BOND & INTEREST SINKING FUND	0	0	0	0	0	172,230	172,230
(5442)1985 STUDENT FEE REV REFUNDING PRIN & INTER FUND	0	0	0	0	0	936,765	936,765
(5447)PARKING FACILITIES PRIN/INT FUND-KDFA B BNDS, 1989	0	0	0	0	0	345,811	345,811
(5449)HOUS FAC REN PRIN & INT FUND KDFA D BONDS, 1989	0	0	0	0	0	21,007	21,007
(5641)HOUSING SYSTEM REPAIR-EQUIPMENT & IMPROVEMENT FUND	0	0	0	0	0	35,112	35,112
(5642)COLISEUM REPAIR-EQUIPMENT AND IMPROVEMENT FUND	0	0	0	0	0	11,045	11,045
(5643)STUDENT REC BLDG REPAIR-EQUIP AND IMPROVEMENT FUND	0	0	0	0	0	1,736	1,736
(5644)STADIUM REPAIR-EQUIPMENT AND IMPROVEMENT FUND	0	0	0	0	0	1,263	1,263
(5645)1985 STUDENT FEE REVENUE REFUND BOND RESERVE FUND	0	0	0	0	0	33,876	33,876
(5654)COL/STAD PARK REPAIR & IMPVMT FND-KDFA D BND, 1988	0	0	0	0	0	2,555	2,555
(5708)HOUSING SYSTEM SUSPENSE FUND	0	0	0	0	0	1,100,223	1,100,223
(5711)COL/STAD PARKING REBATE FUND-KDFA SERIES D, 1988	0	0	0	0	0	116	116
(5714)PARKING FACILITIES REBATE FUND-KDFA B BONDS, 1989	0	0	0	0	0	1,429	1,429
(5716)HOUSING FACILITY REN REBATE FUND-KDFA D BNDS, 1988	0	0	0	0	0	2,474	2,474
DIVISION 01 TOTAL	0	8,845,558	11,545,822	0	526,775	5,903,065	26,821,221
KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(5160)HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	0	1,853,115	0	0	0	-225,261	1,627,854
DIVISION 02 TOTAL	0	1,853,115	0	0	0	-225,261	1,627,854
AGENCY TOTAL	0	10,698,673	11,545,822	0	526,775	5,677,804	28,449,074
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(5110)STUDENT UNION FEES FUND	0	74,781	34,158	0	2,503	21,612	133,054
(5124)HOUSING SYSTEM OPERATIONS FUND	0	73	2,387	0	0	8,580	11,040
AGENCY TOTAL	0	74,853	36,545	0	2,503	30,193	144,094
EMPORIA STATE UNIVERSITY							
(5025)MEM UNION RENOV PROJECT FUND-KDFA E BONDS, 1989	0	0	0	0	47,522	12,304	59,826
(5030)STREET & PARKING IMPRVT PROJECT-KDFA C BONDS, 1990	0	0	0	0	0	3,279	3,279
(5035)STREET & PARKING IMPRV COST OF ISS-KDFA C BD, 1990	0	0	0	0	0	-26	-26
(5115)STUDENT HEALTH FEES FUND	0	402,536	0	0	0	3,570	406,105
(5118)BUREAU OF EDUCATIONAL MEASUREMENTS FUND	0	51,931	0	0	0	397	52,328
(5120)MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND	0	0	568,637	0	7,061	-90	575,608
(5161)STUDENT UNION REFURBISHING FUND	0	155,169	0	0	0	38	155,206
(5169)HOUSING SYSTEM OPERATIONS FUND	0	41,362	937,483	0	82,532	23,982	1,085,360
(5186)REVENUE FUND-KDFA C BONDS, 1990	0	5	87,729	0	41,797	-29,817	99,713

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION AND RESEARCH EMPORIA STATE UNIVERSITY							
(5409)MEN'S DORM NO. 3-BOND AND INTEREST SINKING FUND	0	0	7,174	0	0	332,464	339,638
(5411)STUDENT UNION BOND AND INTEREST SINKING FUND	0	1	0	0	0	0	1
(5412)STUDENT UNION ADDITION BOND & INTEREST SINKING FND	0	58,644	8,731	33,894	0	313,449	414,717
(5444)HOUSING SYSTEM ENDOWMENT ASSN LOAN REPAYMENT FUND	0	0	3,098	0	0	204,566	207,664
(5450)MEM UNION RENOV PRIN & INTER FND-KDFA E BNDS, 1989	0	0	0	0	0	127,366	127,366
(5455)STREET & PARKING IMPRVT PRIN & INT-KDFA C BD, 1990	0	0	0	0	0	47,551	47,551
(5610)MEN'S DORM NO. 3-MAINT AND EQUIPMENT RESERVE FUND	0	0	0	0	0	8,000	8,000
(5627)STREET & PARKING IMPRVT RESERVE-KDFA C BONDS, 1990	0	0	0	0	0	-2,486	-2,486
(5650)HOUSING SYSTEM REPAIRS-EQUIP AND IMPROVEMENT FUND	0	0	0	0	0	119,418	119,418
(5664)MEM UNION RENOV BOND RESERVE FND-KDFA E BNDS, 1989	0	0	8,120	0	0	128,760	136,880
(5701)HOUSING SYSTEM SUSPENSE FUND	0	0	0	0	0	26,783	26,783
(5717)MEM UNION RENOV REBATE FUND-KDFA E BONDS, 1989	0	0	0	0	0	860	860
(5720)STREET & PARKING IMPRVT REBATE-KDFA C BONDS, 1990	0	0	0	0	0	1,120	1,120
AGENCY TOTAL	0	709,649	1,620,972	33,894	178,912	1,321,489	3,864,915
PITTSBURG STATE UNIVERSITY							
(5126)HOSPITAL AND STUDENT HEALTH FEES FUND	0	343,049	0	0	0	55	343,104
(5127)UNIT A & UNIT B DORM ADDITIONS-PROJECT REVENUE FND	0	761,732	451,163	0	0	468,757	1,681,653
(5128)EAST CAMPUS APARTMENT I & II-PROJECT REVENUE FUND	0	5,890	76,300	0	0	51,788	133,978
(5129)1962 DORM AND STUDENT APARTMENTS-REVENUE FUND	0	25,489	533,307	0	0	11,949	570,746
(5165)HOUSING SYSTEM OPERATIONS FUND	0	82,832	101,077	0	1,451	53,353	238,713
(5187)PARKING FEES FUND	0	0	46,511	0	70,437	0	116,948
(5418)UNIT A & B DORM ADDITION-BOND & INTER SINKING FUND	0	0	6,485	0	0	145,480	151,965
(5421)EAST CAMPUS APT I & II-BOND & INTEREST SINKING FND	0	0	3,078	0	0	59,209	62,287
(5422)1962 DORM & STUDENT APT-BOND & INTER SINKING FUND	0	0	10,020	0	0	192,728	202,748
(5611)UNIT A & B DORM ADD-REPAIR & REPLACEMENT RES FUND	0	0	3,111	0	0	206,316	209,427
(5614)EAST CAMPUS APT I & II-REPAIR & REPLACE RES FUND	0	0	363	0	0	5,000	5,363
(5615)1962 DORM & STUDENT APT-REPAIR & RPLCMNT RES FUND	0	0	2,610	0	0	63,449	66,059
(5703)HOUSING SYSTEM SUSPENSE FUND	0	0	0	0	0	45,303	45,303
AGENCY TOTAL	0	1,218,993	1,234,025	0	71,888	1,303,388	3,828,295
KANSAS COLLEGE OF TECHNOLOGY							
(5134)STUDENT UNION FEES FUND	0	0	0	0	0	-1,434	-1,434
(5166)HOUSING SYSTEM OPERATIONS FUND	0	0	0	0	0	-8,497	-8,497
AGENCY TOTAL	0	0	0	0	0	-9,931	-9,931

STATE OF KANSAS
ENTERPRISE FUNDS
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	- - - - - - - - - FISCAL 1992 OPERATING REVENUE - - - - - - - - - TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS							
(5027)STUDENT UNION RENOV PROJECT FUND-KDFA C BNDS, 1992	0	34,717	0	0	442,236	3,580,732	4,057,685
(5038)STUDENT UNION RENOV COST OF ISS-KDFA C BONDS, 1992	0	0	0	0	0	67,877	67,877
(5136)HEALTH SERVICE FUND	0	5,103,359	0	0	0	15,076	5,118,435
(5137)STUDENT UNION FUND	0	1,062,378	0	0	0	0	1,062,378
(5142)HOUSING SYSTEM OPERATIONS FUND	0	5,555,473	8,570,865	80,400	17,110	843,271	15,067,118
(5171)STUDENT UNION RENOVATION REVENUE FUND	0	582,415	18,221	0	0	616,060	1,216,696
(5175)PARKING FACIL REVENUE FUND-KDFA A BONDS, 1988	0	1,116	1,058,273	0	489,429	49,228	1,598,045
(5427)HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	84,187	0	0	1,710,815	1,795,002
(5443)STUDENT UNION RENOV BOND & INTEREST SINKING FUND	0	0	18,800	0	0	352,045	370,845
(5445)PARK FAC PRIN & INTEREST FUND-KDFA A BONDS, 1988	0	0	20,000	0	0	327,174	347,174
(5457)STUDENT UNION RENOVATION P & I-KDFA C BONDS, 1992	0	0	0	0	0	35,000	35,000
(5621)HOUSING SYSTEM REPAIRS-EQUIP AND IMPROVEMENT FUND	0	0	230,254	0	180,000	5,252,733	5,662,986
(5640)STDNT HEALTH FAC MAINT-REPAIR & EQUIP RESERVE FUND	0	71,743	38,764	0	0	1,007,064	1,117,571
(5651)STUDENT UNION RENOVATION BOND RESERVE FUND	0	0	0	0	0	200,000	200,000
(5652)PARK FACIL BOND RESERVE FUND-KDFA A BONDS, 1988	0	0	0	0	0	500,000	500,000
(5669)STUDENT UNION RENOV BOND RESERVE-KDFA C BNDS, 1992	0	0	0	0	0	340,000	340,000
(5704)HOUSING SYSTEM SUSPENSE FUND	0	-274,404	-359,656	0	0	53,605	-580,455
(5710)PARK FACILITIES REBATE FUND-KDFA A BONDS, 1988	0	0	0	0	0	1,916	1,916
(5802)PARKING FACILITES SURPLUS FUND-KDFA A BONDS, 1988	0	0	0	0	0	372,689	372,689
AGENCY TOTAL	0	12,136,797	9,679,708	80,400	1.128,774	15,325,283	38,350,962
UNIVERSITY OF KANSAS MEDICAL CENTER							
(5173)PARK FACIL PRIN & INTEREST FUND-KDFA F BONDS, 1988	0	0	0	0	0	348,366	348,366
(5176)PARKING FACILITY REVENUE FUND	0	0	1,038,188	0	164	0	1,038,352
(5177)1985 PARK FACIL REFUND REVENUE BONDS-P & I FUND	0	0	4,005	0	0	303,094	307,099
(5178)1985 PARK FACIL REFUND REVENUE BONDS-RESERVE FUND	0	0	15,099	0	0	249,150	264,248
(5180)PARKING FEES FUND	0	296,206	61,140	0	52,263	0	409,608
(5655)PARK FACILITIES PROJECT FUND-KDFA F BONDS, 1988	0	0	0	0	0	355	355
(5656)PARK FACIL BOND RESERVE FUND-KDFA F BONDS, 1988	0	0	0	0	0	10,759	10,759
(5659)KUMC-PRIVATE PRACTICE FOUNDATION RESERVE FUND	0	0	0	0	0	-61,404	-61,404
(5712)PARKING FACILITIES REBATE FUND-KDFA F BONDS, 1988	0	0	0	0	0	2,942	2,942
(5803)PARK FACILITIES SURPLUS FUND-KDFA F BONDS, 1988	0	0	0	0	0	274,946	274,946
AGENCY TOTAL	0	296,206	1,118,432	0	52,426	1,128,208	2,595,271
WICHITA STATE UNIVERSITY							
(5148)ON CAMPUS PARKING-REVENUE FUND	0	0	1,170	0	150,809	285,400	437,379

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION AND RESEARCH WICHITA STATE UNIVERSITY							
(5149)1960 DORMITORY-REVENUE FUND	0	156	29,528	0	0	71,977	101,661
(5155)1976 DORMITORY REVENUE FUND	0	45,108	1,807,663	0	3,309	268,530	2,124,610
(5159)ON CAMPUS PARKING CONSTRUCTION & MAINTENANCE FUND	0	0	19,515	0	0	811,449	830,964
(5434)1960 DORMITORY BOND AND INTEREST SINKING FUND	0	0	8,147	0	0	276,100	284,247
(5438)1976 DORMITORY-BOND AND INTEREST SINKING FUND	0	0	0	0	0	130,198	130,198
(5625)1960 DORMITORY REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	104,643	104,643
(5628)STADIUM MAINTENANCE RESERVE FUND	0	0	1,030	0	0	42,844	43,874
(5633)1976 DORMITORY BOND RESERVE FUND	0	0	0	0	0	360,000	360,000
(5634)1976 DORMITORY MAINTENANCE RESERVE FUND	0	0	0	0	0	200,168	200,168
(5705)HOUSING SYSTEM SUSPENSE FUND	0	0	0	0	0	38,039	38,039
AGENCY TOTAL	0	45,264	1,867,053	0	154,118	2,589,347	4,655,781
EDUCATION AND RESEARCH TOTAL	0	27,111,375	28,639,076	114,559	2,288,324	28,539,408	86,692,743
AGRICULTURE AND NATURAL RESOURCES STATE FAIR BOARD							
(5018)GRANDSTAND RENOV PROJECT FUND-KDFA A BONDS. 1989	0	0	0	0	0	17,023	17,023
(5182)STATE FAIR FEE FUND	0	1,408,482	952,024	0	0	82,365	2,442,872
(5183)NON-FAIR DAYS ACTIVITIES FEE FUND	0	68,695	93,899	0	0	8,616	171,210
(5446)GRANDSTAND RENOV PRIN & INT FUND-KDFA A BNDS, 1989	0	0	0	0	0	109,444	109,444
(5713)GRANDSTAND RENOV REBATE FUND-KDFA A BONDS, 1989	0	0	0	0	0	767	767
(5804)GRANDSTAND RENOV SURPLUS FUND-KDFA A BONDS, 1989	0	0	0	0	0	148,281	148,281
AGENCY TOTAL	0	1,477,177	1,045,923	0	0	366,497	2,889,598
AGRICULTURE AND NATURAL RES TOTAL	0	1,477,177	1,045,923	0	0	366,497	2,889,598
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(5000)SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND	0	0	1	0	0	2,127	2,128
(5402)SEWAGE DISPOSAL TREATMENT-BOND & INT SINKING FUND	0	0	32,730	0	0	190,049	222,780
(5601)DEBT SERVICE RESERVE FUND	0	0	10,252	0	0	-10,252	0
AGENCY TOTAL	0	0	42,983	0	0	181,925	224,908
HEALTH AND HOSPITALS TOTAL	0	0	42,983	0	0	181,925	224,908
FUND CLASS TOTAL	0	28,645,319	29,727,982	114,559	2,288,337	29,087,916	89,864,113

STATE OF KANSAS
INTERNAL SERVICE FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT DEPARTMENT OF ADMINISTRATION-DIVISION OF PRINTING							
(6130)INTRAGOVERNMENTAL PRINTING SERVICE FUND	0	6,370,824	0	0	0	-382,144	5,988,680
(6131)INTRAGOVERNMENTAL PRINTING SERV DEPR RESERVE FUND	0	0	0	0	0	196,914	196,914
AGENCY TOTAL	0	6,370,824	0	0	0	-185,230	6,185,594
DEPARTMENT OF ADMINISTRATION							
(6102)DATA PROCESSING FUND	0	88,821	0	0	0	0	88,821
(6105)ACCOUNTING SERVICES RECOVERY FUND	0	1,025,768	0	0	447,644	654,428	2,127,841
(6109)MOTOR POOL SERVICE FUND	0	4,000,398	0	0	0	-1,925,750	2,074,649
(6110)INFORMATION TECHNOLOGY FUND	0	30,634,751	68,327	0	200	-6,267,170	24,436,108
(6113)MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	0	194,676	0	0	0	1,887,152	2,081,828
(6114)MOTOR POOL SERVICE FUND-MOTOR VEHICLE REGIS ACCT	434,510	0	0	0	0	-434,510	0
(6146)CENTRAL AIRCRAFT FUND	0	173,458	0	0	0	0	173,458
(6147)INFORMATION TECHNOLOGY RESERVE FUND	0	232	0	0	0	6,267,172	6,267,404
(6148)STATE BUILDINGS OPERATING FUND	0	327,381	9,051,762	0	0	-2,589,924	6,789,218
(6149)STATE BUILDINGS DEPRECIATION FUND	0	0	0	0	0	1,206,846	1,206,846
(6151)ARCHITECTURAL SERVICES RECOVERY FUND	0	409,628	0	0	0	0	409,628
(6157)WSOB P AND I PYMT FUND-KDFA BONDS SERIES A, 1987	0	0	43,013	0	0	498,502	541,514
(6160)WSOB REBATE FUND-KDFA BONDS SERIES A, 1987	0	0	0	0	0	6,835	6,835
(6161)CENTRAL MAIL SERVICES FUND	0	0	0	0	0	3,585,732	3,585,732
(6162)STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND	0	1,200	0	0	13,585,730	1,382,219	14,969,149
AGENCY TOTAL	434,510	36,856,314	9,163,101	0	14,033,574	4,271,534	64,759,032
POST AUDIT, DIVISION OF							
(6141)AUDIT SERVICES FUND	0	120	0	0	0	180,840	180,960
AGENCY TOTAL	0	120	0	0	0	180,840	180,960
DEPARTMENT OF REVENUE							
(6144)CENTRAL STORES FUND	0	230,379	0	0	0	0	230,379
(6156)MICROFILMING FUND	0	59,831	0	0	0	0	59,831
DIVISION 01 TOTAL	0	290,210	0	0	0	0	290,210
AGENCY TOTAL	0	290,210	0	0	0	0	290,210
GENERAL GOVERNMENT TOTAL	434,510	43,517,468	9,163,101	0	14,033,574	4,267,144	71,415,796
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(6014)WICHITA OFFICE BUILDING FUND	0	0	0	0	0	17,058	17,058
AGENCY TOTAL	0	0	0	0	0	17,058	17,058
PUBLIC WELFARE TOTAL	0	0	0	0	0	17,058	17,058

STATE OF KANSAS
INTERNAL SERVICE FUNDS
STATEMENT OF REVENUE
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION AND RESEARCH **FORT HAYS STATE UNIVERSITY**							
(6000)SERVICE CLEARING FUND	0	1,375,112	0	0	0	415	1,375,527
AGENCY TOTAL	0	1,375,112	0	0	0	415	1,375,527
KANSAS STATE UNIVERSITY, MANHATTAN							
(6003)SERVICE CLEARING FUND	0	11,731,620	0	0	5,698	152,827	11,890,144
DIVISION 01 TOTAL	0	11,731,620	0	0	5,698	152,827	11,890,144
AGENCY TOTAL	0	11,731,620	0	0	5,698	152,827	11,890,144
EMPORIA STATE UNIVERSITY							
(6004)SERVICE CLEARING FUND	0	1,370,072	0	0	0	161	1,370,233
AGENCY TOTAL	0	1,370,072	0	0	0	161	1,370,233
PITTSBURG STATE UNIVERSITY							
(6005)SERVICE CLEARING FUND	0	1,510,238	0	0	0	7	1,510,245
AGENCY TOTAL	0	1,510,238	0	0	0	7	1,510,245
UNIVERSITY OF KANSAS							
(6006)SERVICE CLEARING FUND-LAWRENCE CAMPUS	0	9,341,589	22,446	0	2,504	83,268	9,449,807
AGENCY TOTAL	0	9,341,589	22,446	0	2,504	83,268	9,449,807
UNIVERSITY OF KANSAS MEDICAL CENTER							
(6007)SERVICE CLEARING FUND-KANSAS CITY CAMPUS	0	12,430,089	6,749	0	10,799	3,178,185	15,625,822
AGENCY TOTAL	0	12,430,089	6,749	0	10,799	3,178,185	15,625,822
WICHITA STATE UNIVERSITY							
(6008)SERVICE CLEARING FUND	0	2,661,657	0	0	0	341,444	3,003,101
AGENCY TOTAL	0	2,661,657	0	0	0	341,444	3,003,101
EDUCATION AND RESEARCH TOTAL	0	40,420,377	29,195	0	19,001	3,756,307	44,224,879
PUBLIC SAFETY **HIGHWAY PATROL**							
(6143)CAPITOL AREA SECURITY FUND	0	175,815	0	0	0	553,765	729,580
(6155)MOTOR VEHICLE FUEL AND STOREROOM SALES FUND	0	7	0	0	0	139,178	139,186
AGENCY TOTAL	0	175,822	0	0	0	692,943	868,766
DEPARTMENT OF CORRECTIONS-CORRECTIONAL INDUSTRIES							
(6126)CORRECTIONAL INDUSTRIES FUND	0	9,328,127	0	0	0	-43,902	9,284,225
(6128)CORR INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT	0	182,501	84,960	0	0	0	267,461
AGENCY TOTAL	0	9,510,628	84,960	0	0	-43,902	9,551,686
PUBLIC SAFETY TOTAL	0	9,686,450	84,960	0	0	649,042	10,420,451

STATE OF KANSAS
INTERNAL SERVICE FUNDS
STATEMENT OF REVENUE
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
HIGHWAYS AND OTHER TRANSPORTATION DEPARTMENT OF TRANSPORTATION							
(6154)INTERAGENCY MOTOR VEHICLE FUEL SALES FUND	0	208,719	0	0	0	0	208,719
AGENCY TOTAL	0	208,719	0	0	0	0	208,719
HIGHWAYS AND OTHER TRANSPOR TOTAL	0	208,719	0	0	0	0	208,719
FUND CLASS TOTAL	434,510	93,833,013	9,277,255	0	14,052,574	8,689,558	126,286,903

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
GENERAL GOVERNMENT DEPARTMENT OF ADMINISTRATION							
(7351)SELF INSURANCE RESERVE FUND	0	0	187,491	0	0	1,470,325	1,657,816
(7353)HEALTH INSURANCE PREMIUM RESERVE FUND	0	0	0	0	0	589,421	589,421
(7359)HEALTH INSURANCE PREMIUM RESERVE FUND-CY 1990	0	0	0	0	0	678,606	678,606
(7384)HEALTH INSURANCE PREMIUM RESERVE FUND-CY 1991	0	0	0	0	0	8,377,134	8,377,134
(7389)HEALTH INSURANCE PREMIUM RESERVE FUND-CY 1992	0	0	0	0	0	6,351,519	6,351,519
(7609)BID AND CONTRACT DEPOSIT FUND	0	0	0	0	0	233,952	233,952
(7700)HEALTH AND HOSPITALIZATION INSURANCE CLEARING FUND	0	0	0	0	0	0	0
(7719)CAFETERIA BENEFITS FUND-HEALTH INSURANCE	0	1,774,723	0	0	0	-202,070	1,572,653
(7721)HEALTH CARE FLEXIBLE SPENDING ACCOUNTS FD-CY 1991	0	0	0	0	0	340,952	340,952
(7722)DEPEND CARE FLEXIBLE SPENDING ACCOUNTS FND-CY 1991	0	0	0	0	0	506,242	506,242
(7723)CAFETERIA BENEFITS FUND-FLEXIBLE SPENDING ACCOUNTS	0	64,800	0	0	0	0	64,800
(7724)CAFETERIA BENEFITS FUND-BENEFITS ANALYSIS	0	0	0	0	0	202,221	202,221
(7726)HEALTH CARE FLEXIBLE SPENDING ACCOUNTS FUND-CY 92	0	0	0	0	0	557,014	557,014
(7727)DEPENDENT CARE FLEXIBLE SPENDING ACCTS FUND-CY 92	0	0	0	0	0	697,552	697,552
(7728)CAFETERIA BENDFITS FUND-FLEX SPEND ACCTS FD-CY 92	0	96,021	0	0	0	0	96,021
(7761)EXECUTIVE BRANCH SATELLITE OFFICES CLEARING FUND	0	0	0	0	26,250	9	26,259
(7762)FEDERAL AND STATE LIAISON CLEARING FUND	0	0	0	0	0	-79,165	-79,165
AGENCY TOTAL	0	1,935,544	187,491	0	26,250	19,723,713	21,872,997
DEPARTMENT OF COMMERCE AND HOUSING							
(7373)STATE HOUSING TRUST FUND	0	0	0	1,500	0	21	1,521
(7525)KANSAS PARTNERSHIP FUND	0	0	0	0	0	180,585	180,585
(7527)KANSAS EXPORT LOAN GUARANTEE FUND	0	676	46,252	0	0	520,210	567,138
AGENCY TOTAL	0	676	46,252	1,500	0	700,816	749,244
INSURANCE DEPARTMENT							
(7354)WORKERS' COMPENSATION FUND	0	0	0	0	36,127,971	162,906	36,290,877
(7356)MUNICIPAL GROUP FUNDED POOLS FEE FUND	0	0	0	0	31,298	803	32,101
(7369)HEALTH CARE STABILIZATION FUND	0	0	9,858,841	0	33,125,721	155,674,627	198,659,189
(7374)GROUP-FUNDED WORKERS' COMPENSATION POOLS FEE FUND	0	0	0	0	31,691	2,410	34,101
(7652)STATE FIREFIGHTERS RELIEF FUND	3,955,096	0	0	0	0	3,407	3,958,503
AGENCY TOTAL	3,955,096	0	9,858,841	0	69,316,681	155,844,154	238,974,771
KANSAS ARTS COMMISSION							
(7312)KANSAS ARTS COMMISSION SPECIAL GIFTS FUND	0	0	0	1,534	0	0	1,534
(7376)STATE CAPITOL DOME SCULPTURE FUND	0	0	0	35,214	0	0	35,214
AGENCY TOTAL	0	0	0	36,748	0	0	36,748

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
GENERAL GOVERNMENT							
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM							
(7002)KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	0	10	409,487,028	0	66,220,133	127,593,439	603,300,610
AGENCY TOTAL	0	10	409,487,028	0	66,220,133	127,593,439	603,300,610
KANSAS LOTTERY							
(7381)LOTTERY PRIZE PAYMENT FUND	0	0	0	0	0	19,656,553	19,656,553
AGENCY TOTAL	0	0	0	0	0	19,656,553	19,656,553
REAL ESTATE COMMISSION							
(7368)REAL ESTATE RECOVERY REVOLVING FUND	0	0	10,416	0	0	155,117	165,534
AGENCY TOTAL	0	0	10,416	0	0	155,117	165,534
KANSAS RACING COMMISSION							
(7383)RACING APPLICANT DEPOSIT FUND	0	0	0	0	0	26,178	26,178
AGENCY TOTAL	0	0	0	0	0	26,178	26,178
DEPARTMENT OF REVENUE							
(7556)MISCELLANEOUS TRUST BONDS FUND	0	0	0	0	0	14,456	14,456
(7605)NON-RESIDENT CONTRACTORS CASH BOND FUND	0	0	0	0	0	2,000	2,000
(7606)BOND GUARANTY FUND	0	0	0	0	0	19,759	19,759
(7616)INTERSTATE MOTOR FUEL USER CASH BOND FUND	0	0	0	0	0	-3,000	-3,000
(7617)MOTOR FUEL DISTRIBUTOR CASH BOND FUND	0	0	0	0	0	-1,500	-1,500
(7653)COUNTY & CITY RETAILERS SALES TAX CLEARING FUND	0	0	0	0	0	-30,171,220	-30,171,220
(7656)COUNTY AND CITY BINGO TAX FUND	299,542	0	0	0	0	0	299,542
(7662)COUNTY AND CITY TRANSIENT GUEST TAX FUND	0	0	0	0	0	-2,214,856	-2,214,856
(7666)CITY AND COUNTY COMPENSATING USE TAX FUND	0	0	0	0	0	-444,087	-444,087
(7668)SPECIAL COUNTY MINERAL PRODUCTION TAX FUND	5,947,806	0	0	0	0	0	5,947,806
(7671)COUNTY STORMWATER MGMNT & FLOOD CNTRL SALES TAX FD	613,037	0	0	0	0	-763,006	-149,969
(7680)COUNTY DRUG TAX FUND	167,003	0	0	0	0	0	167,003
(7753)ESCHEAT PROCEEDS SUSPENSE FUND	0	0	0	0	0	-239,422	-239,422
DIVISION 01 TOTAL	7,027,389	0	0	0	0	-33,800,876	-26,773,487
AGENCY TOTAL	7,027,389	0	0	0	0	-33,800,876	-26,773,487
STATE TREASURER							
(7394)LOCAL AD VALOREM TAX REDUCTION FUND	0	0	0	0	0	38,576,324	38,576,324
(7395)COUNTY AND CITY REVENUE SHARING FUND	0	0	0	0	0	29,166,096	29,166,096
(7550)KU HUMANITIES BLDG BOND AND INTEREST SINKING FUND	0	0	-14,291	0	0	151,841	137,550
(7551)KU STDNT UNION ADDITION BOND & INTEREST SINKING FD	0	0	-1,086	0	0	65,780	64,694
(7552)KU HEALTH SRVCS FACIL BOND & INTEREST SINKING FUND	0	0	-7,480	0	0	246,355	238,875
(7553)KU STDNT UNION ANNEX-BOND & INTEREST SINKING FUND	0	0	21,154	0	0	55,946	77,100

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT STATE TREASURER							
(7554)KU SATELLITE STUD UNION BOND & INTER SINKING FUND	0	0	72,651	0	0	104,293	176,944
(7602)COUNTY AND CITY TRANSIENT GUEST TAX FUND	9,031,476	0	0	0	0	2,219,281	11,250,757
(7608)COUNTY AND CITY RETAILERS' SALES TAX FUND	237,468,676	0	0	0	0	42,457,489	279,926,165
(7665)LOCAL ALCOHOLIC LIQUOR FUND	2,911,199	0	0	0	0	8,417,827	11,329,026
(7667)COUNTY AND CITY COMPENSATING USE TAX FUND	3,567,645	0	0	0	0	765,795	4,333,440
(7681)RENTAL MOTOR VEHICLE EXCISE TAX FUND	1,253,471	0	0	0	0	0	1,253,471
(7754)FISCAL AGENCY FUND	0	0	0	0	0	526,006,841	526,006,841
AGENCY TOTAL	254,232,467	0	70,948	0	0	648,233,869	902,537,284
COMMISSION ON VETERANS AFFAIRS							
(7944)BENEFIT AND GIFT FUND	0	0	0	9,507	0	0	9,507
AGENCY TOTAL	0	0	0	9,507	0	0	9,507
GENERAL GOVERNMENT TOTAL	265,214,951	1,936,230	419,660,976	47,754	135,563,064	938,132,963	1,760,555,938
PUBLIC WELFARE AGING, DEPARTMENT ON							
(7309)GIFTS AND DONATIONS FUND	0	6,598	0	9,003	0	0	15,601
AGENCY TOTAL	0	6,598	0	9,003	0	0	15,601
DEPARTMENT OF HUMAN RESOURCES							
(7054)EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT	0	0	173,923	1,007,000	55,623	238,562,421	239,798,967
(7055)EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT	173,318,984	0	0	0	1,159	-172,773,598	546,544
(7056)EMPLOYMENT SECURITY FUND-TRUST ACCOUNT	0	0	58,718,873	46,778,500	0	-56,305,362	49,192,012
(7057)EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT	0	0	0	0	0	238,264	238,264
(7341)ADVISORY COMMITTEE ON HISPANIC AFFAIRS-DONATIONS	0	0	0	75	0	100	175
(7362)SPECIAL WAGE PAYMENT CLEARING TRUST FUND	0	0	0	0	0	21,933	21,933
(7364)COMM ON HANDICAPPED-GIFTS, GRANTS & DONATIONS FUND	0	0	0	174	0	0	174
AGENCY TOTAL	173,318,984	0	58,892,796	47,785,749	56,782	9,743,759	289,798,069
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(7322)HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	0	0	0	111,052	0	0	111,052
(7324)MEMORIAL TRUST FUND-DIV OF SERVICES FOR THE BLIND	0	0	0	1,570	0	0	1,570
(7371)FAMILY AND CHILDREN TRUST FUND	0	195,100	0	77,543	0	3,198	275,841
AGENCY TOTAL	0	195,100	0	190,164	0	3,198	388,462
PUBLIC WELFARE TOTAL	173,318,984	201,698	58,892,796	47,984,917	56,782	9,746,957	290,202,133
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(7323)SHERIDAN COLISEUM GIFT FUND	0	0	0	25,642	0	3,686	29,328
(7500)HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM FUND	0	0	79	0	0	1,461	1,540

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(7501)NATIONAL DIRECT STUDENT LOAN FUND	0	15	72,071	251,156	8,654	524,651	856,548
AGENCY TOTAL	0	15	72,158	276,798	8,654	529,798	887,415
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM							
(7002)KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	0	0	0	0	0	45,994,991	45,994,991
AGENCY TOTAL	0	0	0	0	0	45,994,991	45,994,991
KANSAS STATE UNIVERSITY, MANHATTAN							
(7100)INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	0	0	138,617	0	0	0	138,617
(7201)SCHOLARSHIP FUNDS FUND	0	0	80,481	0	0	471,898	552,379
(7400)STATE AGRICULTURAL UNIVERSITY FUND	0	0	118,209	0	0	0	118,209
(7506)NATIONAL DIRECT STUDENT LOAN FUND	0	0	219,255	286,690	15,464	1,646,765	[illegible]68,174
DIVISION 01 TOTAL	0	0	556,561	286,690	15,464	2,118,662	2,977,378
KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(7521)HEALTH PROFESSIONS STUDENT LOAN FUND	0	0	65,329	0	582	163,574	229,486
DIVISION 02 TOTAL	0	0	65,329	0	582	163,574	229,486
AGENCY TOTAL	0	0	621,891	286,690	16,046	2,282,237	3,206,864
EMPORIA STATE UNIVERSITY							
(7101)INTEREST ON STATE NORMAL SCHOOL FUND	0	0	24,000	0	0	0	24,000
(7401)STATE NORMAL SCHOOL FUND	0	0	1,121	0	0	0	1,121
(7507)NATIONAL DIRECT STUDENT LOAN FUND	0	34,571	153,882	6,686	0	799,640	994,779
AGENCY TOTAL	0	34,571	179,003	6,686	0	799,640	1,019,900
PITTSBURG STATE UNIVERSITY							
(7508)NURSING STUDENT LOAN FUND	0	0	3,216	24,489	90	13,178	40,973
(7509)PERKINS STUDENT LOAN FUND	0	0	76,744	0	5,005	609,467	691,217
AGENCY TOTAL	0	0	79,960	24,489	5,095	622,645	732,189
LIBRARY, STATE							
(7102)THE STORMONT MEDICAL LIBRARY FUND	0	0	373	0	0	0	373
AGENCY TOTAL	0	0	373	0	0	0	373
BOARD OF REGENTS							
(7213)STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND	0	0	0	0	0	132,206	132,206
(7216)OSTEOPATHIC SCHOLARSHIP REPAYMENT FUND	0	0	111,557	0	0	168,604	280,160
(7217)VOCATIONAL ED SCHOLARSHIP DISCONTINUED ATTEND FUND	0	0	0	0	0	4,536	4,536
(7219)KS ETHNIC MINORITY SCHOLARSHIP DISCONT ATTEND FUND	0	0	0	0	0	11,400	11,400
(7220)NURSING STUDENT SCHOLARSHIP PROGRAM FUND	0	0	6,827	446,875	0	70,908	524,610
AGENCY TOTAL	0	0	118,384	446,875	0	387,653	952,912

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
EDUCATION AND RESEARCH SCHOOL FOR THE DEAF							
(7321)SPECIAL BEQUEST FUND	0	0	450	7,270	0	3,223	10,943
AGENCY TOTAL	0	0	450	7,270	0	3,223	10,943
DEPARTMENT OF EDUCATION							
(7302)PRIVATE DONATIONS, GIFTS, GRANTS AND BEQUESTS FUND	0	0	0	32,896	0	0	32,896
(7393)STATE SCHOOL DISTRICT FINANCE FUND	0	0	0	0	0	54,549,000	54,549,000
(7651)SCHOOL DISTRICT INCOME TAX FUND	0	0	0	0	0	203,900,566	203,900,566
AGENCY TOTAL	0	0	0	32,896	0	258,449,566	258,482,462
UNIVERSITY OF KANSAS							
(7103)INTEREST ON PERMANENT UNIVERSITY FUND	0	0	25,965	0	0	0	25,965
(7313)PLAN & CONSTRUCT HUMAN DEVELOPMENT CNTR-GIFT FUND	0	0	0	163,511	0	0	163,511
(7510)LOANS TO DISADVANTAGED STUDENTS FUND	0	0	0	8,682	0	0	8,682
(7512)NATIONAL DIRECT STUDENT LOAN FUND	0	3,135	235,836	15,941	0	1,550,060	1,804,972
(7513)HEALTH PROFESSIONS STUDENT LOAN FUND-LAWRENCE CAMP	0	60	20,785	0	0	74,417	95,262
(7514)FORD FOUNDATION-FORGIVEABLE LOAN FUND	0	0	16	0	0	873	889
(7765)PREPAID TUITION FEES CLEARING FUND	0	256,352	0	0	0	0	256,352
AGENCY TOTAL	0	259,546	282,602	188,334	0	1,625,351	2,355,834
UNIVERSITY OF KANSAS MEDICAL CENTER							
(7207)SCHOLARSHIP FUNDS FUND	0	0	0	0	9,247	0	9,247
(7208)HEALTH PROF SCHOLAR GRNT MEDICAL STUDENTS-FED FUND	0	0	0	82,705	0	0	82,705
(7214)MEDICAL SCHOLARSHIP AND LOAN REPAYMENT FUND	0	6,606	2,463,422	1,932,186	17	0	4,402,232
(7328)ROBERT WOOD JOHNSON FOUNDATION LOAN FUND	0	0	143	593	1	0	737
(7515)NATIONAL DIRECT STUDENT LOAN FUND	0	278	35,662	449,186	8,154	43,650	536,930
(7516)HEALTH PROFESS STUDENT LOAN FUND-MEDICAL STUDENTS	0	0	63,613	236,397	226	5,528	305,764
(7517)HEALTH PROFESS STUDENT LOAN FUND-NURSING STUDENTS	0	216	10,025	77,501	323	4,920	92,985
AGENCY TOTAL	0	7,100	2,572,866	2,778,568	17,969	54,097	5,430,600
WICHITA STATE UNIVERSITY							
(7211)SCHOLARSHIP FUNDS FUND	0	0	0	1,519,460	0	4,000	1,523,460
(7519)NATIONAL DIRECT STUDENT LOAN FUND	0	0	142,576	0	0	821,463	964,039
(7520)HEALTH PROFESSIONS STUDENT ASSIST PROG. LOANS FUND	0	0	670	0	0	7,378	8,048
AGENCY TOTAL	0	0	143,246	1,519,460	0	832,840	2,495,546
EDUCATION AND RESEARCH TOTAL	0	301,232	4,070,926	5,568,066	47,764	311,582,041	321,570,030
PUBLIC SAFETY ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(7317)GRANTS AND GIFTS FUND	0	0	0	18,858	0	108	18,966
AGENCY TOTAL	0	0	0	18,858	0	108	18,966

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC SAFETY DEPARTMENT OF CIVIL AIR PATROL							
(7301)GRANTS AND CONTRIBUTIONS FUND	0	0	0	0	0	5,023	5,023
A G E N C Y T O T A L	0	0	0	0	0	5,023	5,023
DEPARTMENT OF CORRECTIONS							
(7365)ELLS CORR WRK FAC-PROJECT FUND-KDFA B BONDS, 1988	0	0	0	0	0	9,612	9,612
(7370)ELLS CORR WRK FAC-PROJECT FUND-KDFA C BONDS, 1988	0	0	0	0	0	15,114	15,114
(7378)ELLS CORR WRK FAC-PRIN & INT FND-KDFA B BNDS, 1988	0	0	88,040	0	0	706,022	794,062
(7386)ELLS CORR WRK FAC-PRIN & INT FND-KDFA C BNDS, 1988	0	0	0	0	0	1,066,176	1,066,176
(7950)STATE OF KS-DEPT OF CORRECTIONS INMATE BENEFIT FND	0	0	89,651	0	0	35,448	125,099
A G E N C Y T O T A L	0	0	177,691	0	0	1,832,372	2,010,064
PUBLIC SAFETY TOTAL	0	0	177,691	18,858	0	1,837,504	2,034,053
AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(7385)FACTS GIFTS AND CONTRIBUTIONS FUND	0	0	0	124,198	0	0	124,198
(7760)U.S. CROP AND LIVESTOCK REPORT. SERV. POSTAGE FUND	0	0	0	15,300	0	0	15,300
A G E N C Y T O T A L	0	0	0	139,498	0	0	139,498
AGRICULTURE AND NATURAL RES TOTAL	0	0	0	139,498	0	0	139,498
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(7327)GOV'S COUNCIL ON FITNESS GIFT AND DONATION FUND	0	0	0	75,721	0	0	75,721
(7361)HAZARDOUS WASTE PERPETUAL CARE TRUST FUND	0	0	0	0	8,609	6,040	14,648
(7366)SPECIAL BEQUEST FUND	0	0	0	25,833	0	12,369	38,203
(7399)UNDERGROUND PETRO STORAGE TANK RELEASE TRUST FUND	0	0	0	0	-207,135	500,430	293,294
(7523)KANSAS WATER POLLUTION CONTROL REVOLVING FUND	0	0	239,200	5,353,116	0	2,711,603	8,303,919
(7558)SURCHG FUND KWPCRF REV BONDS-KDFA SERIES X, 1989	0	0	14,716	0	0	24,395	39,111
(7559)COST OF ISS-KWPCRF REV BONDS-KDFA SERIES X, 1989	0	0	0	0	3,196	7,101	10,297
A G E N C Y T O T A L	0	0	253,916	5,454,670	-195,331	3,261,937	8,775,192
KANSAS NEUROLOGICAL INSTITUTE							
(7910)PATIENT BENEFIT FUND	0	0	0	120	0	0	120
(7940)WORK THERAPY PATIENT BENEFIT FUND	0	0	0	0	0	24,814	24,814
A G E N C Y T O T A L	0	0	0	120	0	24,814	24,934
LARNED STATE HOSPITAL							
(7806)CANTEEN FUND	0	0	0	0	5,347	0	5,347
A G E N C Y T O T A L	0	0	0	0	5,347	0	5,347
OSAWATOMIE STATE HOSPITAL							
(7807)CANTEEN FUND	0	2,508	0	0	0	1,900	4,408

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH AND HOSPITALS OSAWATOMIE STATE HOSPITAL							
(7914)PATIENT BENEFIT FUND	0	0	0	0	0	4,919	4,919
(7939)WORK THERAPY PATIENT BENEFIT FUND	0	0	0	0	0	42,153	42,153
AGENCY TOTAL	0	2,508	0	0	0	48,972	51,480
PARSONS STATE HOSPITAL AND TRAINING CENTER							
(7941)WORK THERAPY PATIENT BENEFIT FUND	0	0	0	0	0	7,184	7,184
AGENCY TOTAL	0	0	0	0	0	7,184	7,184
WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(7938)WORK THERAPY PATIENT BENEFIT FUND	0	0	0	0	0	97	97
AGENCY TOTAL	0	0	0	0	0	97	97
HEALTH AND HOSPITALS TOTAL	0	2,508	253,916	5,454,790	-189,984	3,343,004	8,864,234
RECREATION AND HISTORICAL HISTORICAL SOCIETY, STATE							
(7333)EISENHOWER CENTENNIAL FUND	0	0	0	0	0	13,383	13,383
(7344)LAW ENFORCEMENT MEMORIAL FUND	0	0	0	0	0	387	387
(7379)HERITAGE TRUST FUND	514,380	0	0	0	0	23,866	538,247
AGENCY TOTAL	514,380	0	0	0	0	37,637	552,017
KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(7335)DEPT OF WILDLIFE & PARKS PRIVATE GIFTS & DON. FUND	0	664	0	96,037	0	8,291	104,991
(7355)CONSTRUCT MILFORD CONSERVATION ED CENTER-GIFT FUND	0	0	0	5,834	0	0	5,834
AGENCY TOTAL	0	664	0	101,871	0	8,291	110,825
RECREATION AND HISTORICAL TOTAL	514,380	664	0	101,871	0	45,927	662,842
FUND CLASS TOTAL	439,048,316	2,442,332	483,056,305	59,315,755	135,477,625	1,264,688,396	2,384,028,728

STATE OF KANSAS
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STATEMENT OF REVENUE
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT CONTROL AGENCY							
(8001)KANSAS EDUCATIONAL BUILDING FUND	0	0	0	0	0	42,315	42,315
(8110)KANSAS SPECIAL CAPITAL IMPROVEMENTS FUND	0	0	0	0	0	500,000	500,000
(8600)CORRECTIONAL INSTITUTIONS BUILDING FUND	0	0	0	0	0	3,275,069	3,275,069
AGENCY TOTAL	0	0	0	0	0	3,817,384	3,817,384
DEPARTMENT OF ADMINISTRATION							
(8201)CAPITAL IMPRVMNT PROJECT FUND-KDFA E BONDS, 1990	0	0	0	0	0	60,697	60,697
(8240)ENERGY CONSERVATION PROJECT FUND-KDFA H BOND, 1990	0	0	0	0	0	160,607	160,607
(8241)ENERGY CONSER-DEPT OF ADMIN PROJ-KDFA H BOND, 1990	0	0	0	0	0	308,554	308,554
(8260)ENERGY CONSERVATION PROJECT FUND-KDFA G BOND, 1992	0	0	0	0	0	2,856,799	2,856,799
(8270)ENERGY CONSERVATION COST OF ISSU-KDFA G BOND, 1992	0	0	0	0	0	60,054	60,054
(8407)CAPITAL IMPRVMNT P & I FUND-KDFA E BONDS, 1990	0	0	0	0	0	164,692	164,692
(8431)ENERGY CONSERVATION P & I FUND-KDFA H BONDS, 1990	0	0	0	0	0	174,537	174,537
(8441)ENERGY CONSERVATION P & I FUND-KDFA G BONDS, 1992	0	0	0	0	0	309,377	309,377
(8551)ENERGY CONSERVATION BOND RESERVE-KDFA G BOND, 1992	0	0	0	0	0	360,000	360,000
(8701)CERTIFICATES OF PARTICIPATION-CLEARING FUND	0	0	0	0	0	2,960,725	2,960,725
(8706)1986 CERTIFICATES OF PARTICIPATION-RESERVE FUND	0	0	42,079	0	0	517,018	559,096
(8707)1986 CERT OF PARTICIPATION-LEASE PAYMENT FUND	0	0	0	0	0	3,718,220	3,718,220
(8709)1987 CERTIFICATES OF PARTICIPATION-CLEARING FUND	0	0	0	0	0	3,011,353	3,011,353
(8711)1987 CERTIFICATES OF PARTICIPATION-RESERVE FUND	0	0	55,389	0	0	2,148,159	2,203,549
(8712)1987 CERT OF PARTICIPATION-LEASE PAYMENT FUND	0	0	0	0	0	4,756,522	4,756,522
(8714)1987 CERTIFICATES OF PARTICIPATION-REBATE FUND	0	0	0	0	0	7,590	7,590
(8715)MASTER LEASE PURCHASE RECEIPT AND EXPENDITURE FUND	0	0	0	0	0	13,380,843	13,380,843
(8716)MASTER LEASE PURCHASE LEASE PAYMENT FUND	0	0	0	0	0	7,785,682	7,785,682
AGENCY TOTAL	0	0	97,468	0	0	42,741,428	42,838,896
INSURANCE DEPARTMENT							
(8256)INSURANCE BUILDING PROJECT FUND-KDFA D BONDS, 1991	0	0	0	0	0	1,575,000	1,575,000
(8259)INSUR BLDG COST OF ISSUANCE FUND-KDFA D BNDS, 1991	0	0	0	0	0	22,999	22,999
(8453)INSURANCE BUILDING P & I FUND-KDFA D BONDS, 1991	0	0	0	0	0	65,739	65,739
(8557)INSURANCE BUILDING RESERVE FUND-KDFA D BONDS, 1991	0	0	3,255	0	0	182,900	186,154
AGENCY TOTAL	0	0	3,255	0	0	1,846,638	1,849,892
STATE TREASURER							
(8001)KANSAS EDUCATIONAL BUILDING FUND	16,045,851	0	0	0	0	0	16,045,851
(8100)STATE INSTITUTIONS BUILDING FUND	6,843,825	0	0	0	0	0	6,843,825
(8600)CORRECTIONAL INSTITUTIONS BUILDING FUND	1,181,470	0	0	0	0	0	1,181,470
AGENCY TOTAL	24,071,146	0	0	0	0	0	24,071,146
GENERAL GOVERNMENT TOTAL	24,071,146	0	100,723	0	0	48,405,450	72,577,319

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(8401)PHYSICAL ED BLDG CONST-BOND AND INT SINKING FUND	0	222,992	60,177	0	0	2,306,683	2,589,852
AGENCY TOTAL	0	222,992	60,177	0	0	2,306,683	2,589,852
KANSAS STATE UNIVERSITY, MANHATTAN							
(8244)ENERGY CONSER-K-STATE PROJ FUND-KDFA H BONDS, 1990	0	0	0	0	0	261,117	261,117
(8307)HOLTON HALL RENOV PRIN/INT FUND-KDFA E BONDS, 1988	0	0	0	0	0	165	165
(8310)STUDENT SERV SUPP FEES REV FUND-KDFA E BONDS, 1988	0	109,011	0	0	0	6,329	115,340
(8515)HOLTON HALL RENOV BOND RES FUND-KDFA E BONDS, 1988	0	0	0	0	0	2,216	2,216
(8517)HOLTON HALL RENOV REBATE FUND-KDFA E BONDS, 1988	0	0	0	0	0	316	316
DIVISION 01 TOTAL	0	109,011	0	0	0	270,144	379,154
AGENCY TOTAL	0	109,011	0	0	0	270,144	379,154
EMPORIA STATE UNIVERSITY							
(8246)ENERGY CONSER-EMPORIA PROJ FUND-KDFA H BONDS, 1990	0	0	0	0	0	51,670	51,670
AGENCY TOTAL	0	0	0	0	0	51,670	51,670
PITTSBURG STATE UNIVERSITY							
(8247)ENERGY CONSER-PITTSBURG PROJECT-KDFA H BONDS, 1990	0	0	0	0	0	93,500	93,500
AGENCY TOTAL	0	0	0	0	0	93,500	93,500
BOARD OF REGENTS							
(8000)STATE SCHOOL DORM FUND-UNALLOC BAL IN STATE TREAS	0	0	0	0	0	-42,315	-42,315
AGENCY TOTAL	0	0	0	0	0	-42,315	-42,315
UNIVERSITY OF KANSAS							
(8243)ENERGY CONSER-KU PROJ ACCT FUND-KDFA H BONDS, 1990	0	0	0	0	0	415,139	415,139
(8251)REGENTS CENTER PROJECT FUND-KDFA D BONDS, 1990	0	0	0	0	0	148,910	148,910
(8350)REGENTS CENTER REVENUE FUND-KDFA D BONDS, 1990	0	198,631	0	0	0	10,620	209,251
(8452)REGENTS CENTER P & I FUND-KDFA D BONDS, 1990	0	0	0	0	0	267,125	267,125
(8553)REGENTS CENTER BOND RESERVE FND-KDFA D BONDS, 1990	0	0	0	0	0	-250	-250
AGENCY TOTAL	0	198,631	0	0	0	841,543	1,040,174
UNIVERSITY OF KANSAS MEDICAL CENTER							
(8255)ENERGY CONSER-UKMC PROJECT FUND-KDFA H BONDS, 1990	0	0	0	0	0	255,825	255,825
(8303)MEDICAL LIBRARY REVENUE FUND	0	136,358	0	0	0	0	136,358
(8409)MEDICAL LIBRARY BOND & INTEREST SINKING FUND	0	0	23,609	0	0	597,595	621,204
(8414)1985 HOSP REFUND REVENUE BONDS-PRIN & INTER FUND	0	0	5,328	0	0	2,162,425	2,167,752
(8415)1985 HOSP REFUND REVENUE BONDS-BOND RESERVE FUND	0	0	67,752	0	0	1,118,000	1,185,752
(8418)ANIMAL RESEARCH FACILITY DEBT SERVICE FUND	0	0	0	0	0	467,681	467,681
AGENCY TOTAL	0	136,358	96,689	0	0	4,601,524	4,834,571

STATE OF KANSAS
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION AND RESEARCH WICHITA STATE UNIVERSITY							
(8245)ENERGY CONSER-WICHITA PROJ FUND-KDFA H BONDS, 1990	0	0	0	0	0	69,446	69,446
(8305)1971 ACADEMIC AND SERVICE BUILDING REVENUE FUND	0	0	0	0	0	182,614	182,614
(8406)1971 ACADEMIC & SERV BLDG-BOND & INT. SINKING FUND	0	0	0	0	0	334,994	334,994
(8412)1974 ACADEMIC & SERV BLDG-PRINCIPAL & INT FUND	0	0	0	0	0	268,009	268,009
(8506)1984 ACADEMIC AND SERVICE BLDG-BOND RESERVE FUND	0	0	0	0	0	596,723	596,723
(8507)1984 ACADEMIC AND SERVICE BUILDING-SURPLUS FUND	0	0	17,293	0	0	276,421	293,714
(8512)1971 ACADEMIC AND SERVICE BLDG-MAINTENANCE FUND	0	0	16,573	0	0	860,419	876,992
AGENCY TOTAL	0	0	33,865	0	0	2,588,626	2,622,492
EDUCATION AND RESEARCH TOTAL	0	666,992	190,731	0	0	10,711,375	11,569,098
PUBLIC SAFETY ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(8421)KBI OFF BLDG PRIN & INT FUND-KDFA F BONDS, 1989	0	0	0	0	0	345,800	345,800
(8521)KBI OFFICE BLDG REBATE FUND-KDFA F BONDS, 1989	0	0	0	0	0	261	261
AGENCY TOTAL	0	0	0	0	0	346,061	346,061
DEPARTMENT OF CORRECTIONS							
(8200)LARNED MHF PROJECT FUND-KDFA B BONDS, 1990	0	0	351,718	0	0	3,985,556	4,337,274
(8214)NEW CORR FAC & MENTAL HEALTH FAC-CONSTRUCTION FUND	0	0	0	0	0	1,000,000	1,000,000
(8217)CORR FACILITY PROJECT FUND-KDFA C BONDS, 1989	0	0	0	0	0	160,063	160,063
(8225)WICHITA RELEASE CNTR PROJECT FUND-BND ANTICIP NOTE	0	0	0	0	0	738	738
(8230)WICHITA WORK REL CNTR PROJ FND-KDFA F BONDS, 1990	0	0	0	0	0	131	131
(8400)LARNED MHF PRIN & INTEREST FUND-KDFA B BONDS, 1990	0	0	0	0	0	1,374,860	1,374,860
(8422)CORR FAC P AND I FUND-KDFA C BONDS, 1989	0	0	0	0	0	3,565,511	3,565,511
(8430)WICHITA WORK REL CNTR P & I FND-KDFA F BONDS, 1990	0	0	0	0	0	177,721	177,721
(8510)LARNED MHF REBATE FUND-KDFA B BONDS, 1990	0	0	0	0	0	50,687	50,687
(8523)CORR FAC BOND RESERVE FUND-KDFA C BONDS, 1989	0	0	88,797	0	0	38,455	127,252
(8524)CORR FACILITY REBATE FUND-KDFA C BONDS, 1989	0	0	0	0	0	403,143	403,143
(8530)LARNED MHF BOND RESERVE FUND-KDFA B BONDS, 1990	0	0	42,922	0	0	18,588	61,511
(8540)WICHITA WORK REL CNTR RESERVE-KDFA F BONDS, 1990	0	0	5,150	0	0	2,230	7,381
AGENCY TOTAL	0	0	488,588	0	0	10,777,683	11,266,271
PUBLIC SAFETY TOTAL	0	0	488,588	0	0	11,123,745	11,612,332
HEALTH AND HOSPITALS LARNED STATE HOSPITAL							
(8249)ENERGY CONSER-LARNED HOSP PROJ FD-KDFA H BDS, 1990	0	0	0	0	0	66,551	66,551
AGENCY TOTAL	0	0	0	0	0	66,551	66,551

STATE OF KANSAS
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STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
HEALTH AND HOSPITALS TOPEKA STATE HOSPITAL							
(8252)ENERGY CONSER-TOPEKA HOSP PROJ FD-KDFA H BDS, 1990	0	0	0	0	0	63,131	63,131
AGENCY TOTAL	0	0	0	0	0	63,131	63,131
WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(8253)ENERGY CONSER-WINFIELD PROJ FND-KDFA D BONDS, 1990	0	0	0	0	0	10,658	10,658
AGENCY TOTAL	0	0	0	0	0	10,658	10,658
HEALTH AND HOSPITALS TOTAL	0	0	0	0	0	140,341	140,341
RECREATION AND HISTORICAL KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(8211)FISH HATCHERY BONDS-CONSTRUCTION FUND	0	0	26,738	0	0	0	26,738
(8306)FISH HATCHERY BONDS-REVENUE FUND	0	98	0	0	0	-98	0
(8419)FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND	0	0	274	0	0	601,961	602,235
(8513)FISH HATCHERY BONDS-BOND RESERVE FUND	0	0	48,958	0	0	-24,452	24,506
(8514)FISH HATCHERY BONDS-SURPLUS FUND	0	0	210,743	0	0	-577,411	-366,667
AGENCY TOTAL	0	98	286,714	0	0	0	286,812
RECREATION AND HISTORICAL TOTAL	0	98	286,714	0	0	0	286,812
FUND CLASS TOTAL	24,071,146	667,090	1,066,756	0	0	70,380,911	96,185,902

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
STATEMENT OF REVENUE
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	- - - - FISCAL 1992 OPERATING REVENUE - - - -					FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT ATTORNEY GENERAL							
(9003)ATTORNEY GENERAL'S CONSUMER PROTECTION CLEAR FUND	0	0	0	0	0	100	100
(9112)SUSPENSE FUND	0	0	0	0	0	-106,159	-106,159
AGENCY TOTAL	0	0	0	0	0	-106,059	-106,059
DEPARTMENT OF ADMINISTRATION							
(9089)KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND	0	0	0	0	0	0	0
(9011)STATE GAMING REVENUES FUND	0	0	0	0	0	0	0
(9087)LEGISLATIVE HANDBOOK CLEARING FUND	0	12,680	0	0	0	0	12,680
(9095)PROPERTY RENTAL REVOLVING FUND	0	0	140,835	0	0	0	140,835
(9115)STATE EMPLOYEE CONTRIB. CLEARING FUND FOR OASDHI	0	0	0	0	0	0	0
(9131)I.C.A., DEVELOPMENT OF COST ALLOCATION CLEAR FUND	0	0	0	0	25,500	0	25,500
AGENCY TOTAL	0	12,680	140,835	0	25,500	0	179,015
INSURANCE DEPARTMENT							
(9005)SUSPENSE FUND	0	0	0	0	0	0	0
(9017)INSURANCE COMPANY TAX AND FEE REFUND FUND	0	0	0	0	0	0	0
(9090)COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND	0	0	0	0	0	5,874	5,874
AGENCY TOTAL	0	0	0	0	0	5,874	5,874
DEPARTMENT OF REVENUE							
(9031)PRIVILEGE TAX REFUND FUND	3,652,600	0	0	0	0	-24,159	3,628,441
(9033)CIGARETTE TAX REFUND FUND	1,054,628	0	0	0	0	0	1,054,628
(9035)MOTOR VEHICLE FUEL TAX REFUND FUND	7,563,526	0	0	0	0	0	7,563,526
(9036)CEREAL MALT BEVERAGE TAX REFUND FUND	7,237	0	0	0	0	0	7,237
(9038)INCOME TAX REFUND FUND	34,403,474	0	0	0	0	0	34,403,474
(9039)SALES TAX REFUND FUND	1,563,447	0	0	0	0	0	1,563,447
(9040)COMPENSATING TAX REFUND FUND	1,333,166	0	0	0	0	0	1,333,166
(9041)ALCOHOLIC LIQUOR TAX REFUND FUND	100,554	90,539	0	0	0	0	191,093
(9042)MOTOR CARRIER TAX REFUND FUND	52,401	0	0	0	0	0	52,401
(9043)CAR COMPANY TAX FUND	176,827	0	0	0	0	0	176,827
(9045)TOBACCO PRODUCTS REFUND FUND	197,647	0	0	0	0	0	197,647
(9071)BINGO REFUND FUND	0	525	0	0	0	0	525
(9074)TRANSIENT GUEST TAX REFUND FUND-K.S.A. 12-16,100	109	0	0	0	0	0	109
(9082)INHERITANCE TAX ABATEMENT REFUND FUND-KSA 79-1579	1,856,764	14	0	0	0	0	1,856,778

S T A T E O F K A N S A S
CLEARING REFUND AND SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1991 TO JUNE 30, 1992

SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
GENERAL GOVERNMENT DEPARTMENT OF REVENUE							
(9096)INTERFUND CLEARING FUND	0	0	0	0	0	5,028	5,028
(9100)LOCAL ALCOHOLIC LIQUOR CLEARING FUND	8,417,827	0	0	0	0	-8,417,827	0
(9105)INTERNATIONAL REGISTRATION PLAN DIST CLEARING FUND	0	0	0	0	0	20,799	20,799
(9121)MINERAL PRODUCTION TAX REFUND FUND	592,060	0	0	0	0	0	592,060
(9122)SPECIAL FUELS TAX REFUND FUND	18,104	0	0	0	0	0	18,104
(9123)LP-GAS MOTOR FUELS REFUND FUND	2,794	0	0	0	0	0	2,794
(9124)LOCAL ALCOHOLIC LIQUOR REFUND FUND	2,972	0	0	0	0	0	2,972
(9187)RENTAL MOTOR VEHICLE EXCISE TAX CLEARING FUND	140,298	0	0	0	0	0	140,298
(9190)COUNTY & CITY RETAILERS SALES TAX CLEARING FUND	11,547,161	0	0	0	0	-11,547,161	0
(9191)CITY AND COUNTY COMPENSATING USE TAX CLEARING FUND	295,999	0	0	0	0	-297,811	-1,811
(9192)CITY & COUNTY TRANSIENT GUEST TAX CLEARING FUND	4,425	0	0	0	0	-4,425	0
DIVISION 01 T O T A L	72,984,041	91,078	0	0	0	-20,265,556	52,809,563
A G E N C Y T O T A L	72,984,041	91,078	0	0	0	-20,265,556	52,809,563
SECRETARY OF STATE							
(9047)SECRETARY OF STATE FEE REFUND FUND	265,534	63,675	0	0	0	3	329,212
(9101)ELECTRONIC VOTING MACHINE EXAMINATION FUND	0	250	0	0	0	0	250
(9114)PREPAID SERVICES FUND	0	0	0	0	0	-33,047	-33,047
DIVISION 01 T O T A L	265,534	63,925	0	0	0	-33,044	296,416
A G E N C Y T O T A L	265,534	63,925	0	0	0	-33,044	296,416
STATE TREASURER							
(9054)SUSPENSE FUND	0	0	0	0	0	-11,584	-11,584
(9086)UNCLAIMED PROPERTIES SUSPENSE FUND	0	0	0	0	603,964	0	603,964
A G E N C Y T O T A L	0	0	0	0	603,964	-11,584	592,380
GENERAL GOVERNMENT TOTAL	73,249,576	167,683	140,835	0	629,464	-20,410,370	53,777,188
PUBLIC WELFARE DEPARTMENT OF HUMAN RESOURCES							
(9078)DIVISION OF WORKERS' COMPENSATION-SUSPENSE FUND	0	0	0	0	0	135,632	135,632
A G E N C Y T O T A L	0	0	0	0	0	135,632	135,632
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(9050)SUSPENSE FUND	0	0	0	0	0	-412,960	-412,960
(9051)MEDICAL REFUND SUSPENSE FUND	0	0	0	0	0	1,192	1,192
(9063)TITLE IV-D AFDC SUSPENSE FUND	0	0	0	0	7,886	1,436,263	1,444,149
(9064)TITLE IV-D SPECIAL FEDERAL SUSPENSE FUND	0	0	0	0	0	742,362	742,362

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(9065)TITLE IV-D NON-AFDC SUSPENSE FUND	0	0	0	0	23,888	1,482,005	1,505,893
AGENCY TOTAL	0	0	0	0	31,775	3,248,882	3,280,657
PUBLIC WELFARE TOTAL	0	0	0	0	31,775	3,384,514	3,416,289
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(9105)FEDERAL RECEIPTS SUSPENSE FUND	0	0	0	0	0	0	0
(9136)MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	0	0
(9163)VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	0	0
AGENCY TOTAL	0	0	0	0	0	0	0
KANSAS STATE UNIVERSITY, MANHATTAN							
(9020)TEMPORARY DEPOSIT FUND	0	0	0	0	0	0	0
(9137)MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	0	0
(9164)VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	0	0
(9182)FED EXTENSION EMPLOYEES CLRING FND-EMPLOYEE DEDUCT	0	0	0	0	0	0	0
(9183)FED EXTENSION EMPLOYEES CLRING FND-EMPLOYER CONTRI	0	0	0	0	0	0	0
DIVISION 01 TOTAL	0	0	0	0	0	0	0
AGENCY TOTAL	0	0	0	0	0	0	0
EMPORIA STATE UNIVERSITY							
(9021)SUSPENSE FUND	0	0	0	0	0	0	0
(9085)FEDERAL RECEIPTS SUSPENSE FUND	0	0	0	0	0	-30,057	-30,057
(9802)EMPORIA STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	0	0
AGENCY TOTAL	0	0	0	0	0	-30,057	-30,057
PITTSBURG STATE UNIVERSITY							
(9023)PAYROLL CLEARING FUND	0	0	0	0	0	291,730	291,730
(9195)AGENCY PAYROLL DEDUCTION CLEARING FUND	0	0	0	0	0	0	0
AGENCY TOTAL	0	0	0	0	0	291,730	291,730
BOARD OF REGENTS							
(9029)CLEARING FUND	0	0	0	0	0	2,820	2,820
AGENCY TOTAL	0	0	0	0	0	2,820	2,820
UNIVERSITY OF KANSAS							
(9060)SUSPENSE FUND	0	0	0	0	0	-132	-132
AGENCY TOTAL	0	0	0	0	0	-132	-132
EDUCATION AND RESEARCH TOTAL	0	0	0	0	0	264,361	264,361

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1991 TO JUNE 30, 1992

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1992 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1992 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1992
PUBLIC SAFETY ADJUTANT GENERAL							
(9176)FEDERAL KANS-A-N TELEPHONE SERVICES CLEARING FUND	0	0	0	0	0	331,264	331,264
AGENCY TOTAL	0	0	0	0	0	331,264	331,264
PUBLIC SAFETY TOTAL	0	0	0	0	0	331,264	331,264
AGRICULTURE AND NATURAL RESOURCES STATE FAIR BOARD							
(9080)STATE FAIR SPECIAL CASH FUND	0	0	0	0	0	200,000	200,000
AGENCY TOTAL	0	0	0	0	0	200,000	200,000
AGRICULTURE AND NATURAL RES TOTAL	0	0	0	0	0	200,000	200,000
RECREATION AND HISTORICAL KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(9159)SUSPENSE FUND	0	0	0	0	0	0	0
AGENCY TOTAL	0	0	0	0	0	0	0
RECREATION AND HISTORICAL TOTAL	0	0	0	0	0	0	0
FUND CLASS TOTAL	73,249,576	167,683	160,835	0	661,239	-16,250,232	57,989,101

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OTHER MISCELLANEOUS STATEMENTS AND SCHEDULES

STATEMENT "C"

STATE OF KANSAS
Analysis of State Tax Accounts
JULY 1, 1991, TO JUNE 30, 1992

	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Total
BALANCE DUE FROM COUNTIES JULY 1,1991	$ 6,824,967	$ 2,171,965	$ 1,274,408	$ 10,271,340
Add 1991 Tax Year Levy and Estimated Taxes	16,685,930	8,342,956	---	25,028,886
Adjustments for Annual State Ad Valorem Tax Accounting	(146,755)	(32,695)	(40,929)	(220,379)
TOTAL AVAILABLE	23,364,142	10,482,226	1,233,479	35,079,847
Less Amount Collected During Fiscal Year 1992	16,045,851	6,843,825	1,181,455	24,071,131
BALANCE DUE FROM COUNTIES JUNE 30, 1992	$ 7,318,291	$ 3,638,401	$ 52,024	$ 11,008,716

Note: In addition $15 was collected from the counties and receipted into the Correctional Institutions Building Fund during fiscal year 1992 for tax years prior to tax year 1978. This receipt amount and corresponding adjustment in the same amount are not reflected in Statement "C" nor in Statement "C-I".

STATEMENT "C-I"

STATE OF KANSAS
Real Estate and Other Property
JULY 1, 1991, TO JUNE 30, 1992

Counties	Balance July 1, 1991	Taxes Levied	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1992
			To State	To County			
Allen	$ 32,719	$ 80,626	$ ---	$ 675	$ 112,670	$ 80,386	$ 32,284
Anderson	24,679	55,956	---	916	79,719	55,397	24,322
Atchison	27,168	88,057	1,268	---	116,493	85,216	31,277
Barber	27,330	85,160	---	2,784	109,706	85,864	23,842
Barton	105,202	226,290	---	4,132	327,360	227,340	100,020
Bourbon	31,919	76,901	---	1,113	107,707	75,117	32,590
Brown	19,096	75,005	---	175	93,926	74,830	19,096
Butler	118,553	329,043	---	19,895	427,701	320,771	106,930
Chase	7,946	32,965	---	837	40,074	32,515	7,559
Chautauqua	2,091	32,086	60	---	34,237	31,902	2,335
Cherokee	47,203	110,283	---	2,328	155,158	106,300	48,858
Cheyenne	7,318	42,450	---	100	49,668	42,307	7,361
Clark	14,882	46,115	---	109	60,888	46,141	14,747
Clay	23,553	60,442	---	168	83,827	59,346	24,481
Cloud	27,816	66,198	---	286	93,728	66,320	27,408
Coffey	387,113	817,157	---	10,008	1,194,262	799,937	394,325
Comanche	8,148	40,802	---	62	48,888	40,335	8,553
Cowley	89,230	214,612	---	744	303,098	210,971	92,127
Crawford	61,610	155,132	---	2,604	214,138	151,741	62,397
Decatur	12,204	40,638	89	---	52,931	39,596	13,335
Dickinson	50,546	121,307	---	1,205	170,648	119,649	50,999
Doniphan	19,401	50,443	---	450	69,394	50,327	19,067
Douglas	172,753	544,562	1,240	---	718,555	526,218	192,337
Edwards	15,587	54,158	58	---	69,803	52,888	16,915
Elk	8,486	26,874	142	---	35,502	26,728	8,774
Ellis	114,186	224,371	3,072	---	341,629	214,035	127,594
Ellsworth	29,540	61,819	---	1,621	89,738	60,484	29,254
Finney	183,765	424,159	---	10,445	597,479	418,877	178,602
Ford	99,255	228,281	---	2,739	324,797	219,268	105,529
Franklin	29,455	122,322	---	1,002	150,775	118,466	32,309
Geary	64,948	129,183	---	521	193,610	126,555	67,055
Gove	16,858	51,736	---	463	68,131	51,199	16,932
Graham	16,049	58,100	---	611	73,538	55,965	17,573
Grant	120,556	384,566	---	327	504,795	335,274	169,521
Gray	20,464	68,548	---	69	88,943	67,468	21,475
Greeley	7,319	41,347	---	316	48,350	43,302	5,048
Greenwood	21,748	65,881	---	797	86,832	64,657	22,175
Hamilton	18,523	63,503	---	192	81,834	61,885	19,949
Harper	35,880	80,713	---	2,743	113,850	80,867	32,983
Harvey	67,552	185,444	---	4,285	248,711	179,792	68,919
Haskell	53,359	174,607	---	140	227,826	161,936	65,890
Hodgeman	12,491	39,532	---	10	52,013	38,749	13,264
Jackson	13,936	58,671	---	232	72,375	56,486	15,889
Jefferson	35,554	91,893	---	1,110	126,337	88,334	38,003
Jewell	13,090	39,766	---	247	52,609	39,777	12,832
Johnson	1,330,176	4,088,815	---	87,339	5,331,652	3,799,592	1,532,060
Kearny	110,807	277,749	---	4,027	384,529	278,428	106,101
Kingman	41,181	109,700	---	5,244	145,637	108,540	37,097
Kiowa	25,725	75,650	---	421	100,954	73,550	27,404
Labette	53,458	106,313	---	2,060	157,711	104,521	53,190
Lane	3,605	40,313	---	324	43,594	39,764	3,830
Leavenworth	100,527	300,172	---	2,741	397,958	290,738	107,220
Lincoln	6,887	34,258	3	---	41,148	33,590	7,558
Linn	87,195	195,076	---	4,465	277,806	188,111	89,695
Logan	8,573	38,474	97	---	47,144	38,937	8,207

STATEMENT "C-I"-Concluded

STATE OF KANSAS
Real Estate and Other Property
JULY 1, 1991, TO JUNE 30, 1992

Counties	Balance July 1, 1991	Taxes Levied	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1992
			To State	To County			
Lyon	$ 69,003	$ 188,735	$ ---	$ 2,408	$ 255,330	$ 182,726	$ 72,604
Marion	37,528	86,923	---	1,275	123,176	80,569	42,607
Marshall	30,590	79,882	---	69	110,403	78,550	31,853
McPherson	135,328	234,151	---	1,774	367,705	229,001	138,704
Meade	57,070	97,718	---	15,805	138,983	99,550	39,433
Miami	41,196	144,394	---	701	184,889	141,111	43,778
Mitchell	11,418	51,771	---	491	62,698	51,890	10,808
Montgomery	55,892	217,327	19,190	---	292,409	209,269	83,140
Morris	17,344	49,746	---	519	66,571	49,807	16,764
Morton	50,255	176,097	---	368	225,984	155,316	70,668
Nemaha	35,199	75,782	---	385	110,596	74,411	36,185
Neosho	37,800	82,489	---	900	119,389	79,503	39,886
Ness	32,914	78,109	---	425	110,598	75,423	35,175
Norton	12,952	41,539	---	426	54,065	41,041	13,024
Osage	33,665	84,855	---	766	117,754	82,485	35,269
Osborne	10,807	40,469	---	304	50,972	40,230	10,742
Ottawa	15,825	48,639	---	1,241	63,223	48,067	15,156
Pawnee	25,492	74,129	---	512	99,109	71,011	28,098
Phillips	26,146	61,589	---	330	87,405	61,288	26,117
Pottawatomie	184,888	398,844	---	11,194	572,538	388,668	183,870
Pratt	32,258	106,145	---	6,676	131,727	102,067	29,660
Rawlins	18,624	44,607	---	473	62,758	44,780	17,978
Reno	182,755	438,754	---	4,453	617,056	424,248	192,808
Republic	20,965	52,884	---	69	73,780	51,270	22,510
Rice	38,751	107,586	---	3,731	142,606	103,499	39,107
Riley	93,013	253,797	---	7,548	339,262	242,014	97,248
Rooks	26,957	80,075	---	510	106,522	77,612	28,910
Rush	19,146	48,646	---	412	67,380	48,777	18,603
Russell	35,001	98,381	---	548	132,834	94,895	37,939
Saline	126,257	335,062	---	1,784	459,535	317,088	142,447
Scott	14,654	63,073	5,780	---	83,507	60,705	22,802
Sedgwick	890,037	2,943,300	---	28,393	3,804,944	2,867,241	937,703
Seward	124,537	247,271	---	3,787	368,021	231,822	136,199
Shawnee	485,568	1,221,075	---	28,346	1,678,297	1,146,992	531,305
Sheridan	7,969	42,493	---	343	50,119	42,610	7,509
Sherman	23,209	70,166	---	725	92,650	70,251	22,399
Smith	15,181	42,612	---	352	57,441	42,222	15,219
Stafford	37,993	91,339	---	2,534	126,798	87,199	39,599
Stanton	25,077	100,972	---	10	126,039	107,656	18,383
Stevens	170,991	444,501	---	850	614,642	428,578	186,064
Sumner	71,378	164,985	---	2,974	233,389	164,740	68,649
Thomas	33,977	91,280	98	---	125,355	88,791	36,564
Trego	10,347	47,670	---	313	57,704	46,234	11,470
Wabaunsee	19,926	49,080	---	707	68,299	48,805	19,494
Wallace	12,520	32,060	---	259	44,321	32,961	11,360
Washington	25,703	61,800	---	286	87,217	61,166	26,051
Wichita	8,039	39,216	---	305	46,950	38,577	8,373
Wilson	26,158	61,107	---	720	86,545	60,230	26,315
Woodson	14,981	35,060	---	544	49,497	34,623	14,874
Wyandotte	461,903	883,329	8,229	---	1,353,461	828,100	525,361
TOTAL	$ 8,080,402	$ 21,945,738	$ 39,326	$ 320,627	$ 29,744,839	$ 21,082,958	$ 8,661,881

Note: In addition $15 was collected from the counties and receipted into the Correctional Institutions Building Fund during fiscal year 1992 for tax years prior to tax year 1978. If this amount was included in Schedule "C-I", the "Adjustments to State" column and the "Amount Collected From Counties" column would increase by the $15 and the net change to the "Balance June 30, 1992" column would be zero.

STATE OF KANSAS
Motor Vehicles
JULY 1, 1991 TO JUNE 30, 1992

STATEMENT "C-II"

Counties	Balance July 1, 1991	Taxes Estimated	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1992
			To State	To County			
Allen	$ 10,995	$ 16,865	$ 73	$ ---	$ 27,933	$ 14,816	$ 13,117
Anderson	5,675	7,568	285	---	13,528	8,046	5,482
Atchison	11,899	15,942	---	193	27,648	15,915	11,733
Barber	5,418	7,391	---	41	12,768	7,220	5,548
Barton	29,412	39,277	---	2,449	66,240	35,810	30,430
Bourbon	10,215	15,947	141	---	26,303	14,085	12,218
Brown	8,265	11,622	---	5	19,882	10,748	9,134
Butler	42,964	61,851	4,040	---	108,855	56,174	52,681
Chase	2,197	3,175	141	---	5,513	3,178	2,335
Chautauqua	3,260	4,784	189	---	8,233	4,648	3,585
Cherokee	14,489	21,479	962	---	36,930	21,194	15,736
Cheyenne	4,563	4,670	---	1,227	8,006	4,561	3,445
Clark	2,472	3,391	---	212	5,651	2,974	2,677
Clay	6,707	9,538	213	---	16,458	9,177	7,281
Cloud	6,486	9,512	906	---	16,904	10,416	6,488
Coffey	5,229	7,525	159	---	12,913	7,277	5,636
Comanche	1,935	3,123	---	179	4,879	2,508	2,371
Cowley	27,047	37,875	14	---	64,936	37,063	27,873
Crawford	25,218	38,036	1,769	---	65,023	37,121	27,902
Decatur	3,452	5,016	141	---	8,609	4,779	3,830
Dickinson	11,993	20,305	2,407	---	34,705	19,881	14,824
Doniphan	7,495	10,099	---	1,579	16,015	7,992	8,023
Douglas	57,243	78,164	9,442	---	144,849	88,336	56,513
Edwards	3,268	4,858	111	---	8,237	4,439	3,798
Elk	2,412	3,451	---	150	5,713	3,119	2,594
Ellis	21,721	28,019	1,419	---	51,159	29,682	21,477
Ellsworth	5,184	7,000	126	---	12,310	6,688	5,622
Finney	23,138	31,534	750	---	55,422	31,632	23,790
Ford	19,538	28,779	2,349	---	50,666	29,080	21,586
Franklin	18,772	24,636	---	1,084	42,324	23,317	19,007
Geary	19,825	26,457	---	4,045	42,237	20,761	21,476
Gove	2,981	3,501	331	---	6,813	4,612	2,201
Graham	2,790	4,276	132	---	7,198	3,960	3,238
Grant	5,062	10,391	1,560	---	17,013	9,264	7,749
Gray	5,617	8,079	229	---	13,925	7,654	6,271
Greeley	1,600	2,727	111	---	4,438	2,113	2,325
Greenwood	6,367	7,967	101	---	14,435	7,708	6,727
Hamilton	2,363	3,250	23	---	5,636	3,198	2,438
Harper	6,137	8,668	---	186	14,619	8,197	6,422
Harvey	24,351	33,010	---	313	57,048	31,209	25,839
Haskell	2,657	4,013	980	---	7,650	4,617	3,033
Hodgeman	2,314	3,356	---	191	5,479	2,935	2,544
Jackson	11,026	12,764	---	2,298	21,492	11,674	9,818
Jefferson	17,270	22,571	---	2,801	37,040	19,880	17,160
Jewell	3,190	4,716	53	---	7,959	4,450	3,509
Johnson	509,683	748,129	13,020	---	1,270,832	708,918	561,914
Kearny	2,968	6,251	478	---	9,697	4,555	5,142
Kingman	7,408	10,424	---	42	17,790	10,104	7,686
Kiowa	2,026	3,658	1,553	---	7,237	4,727	2,510
Labette	15,908	22,652	594	---	39,154	21,815	17,339
Lane	2,658	3,586	---	118	6,126	3,317	2,809
Leavenworth	41,104	59,953	1,574	---	102,631	57,255	45,376
Lincoln	3,046	3,999	---	183	6,862	3,655	3,207
Linn	6,495	6,978	39	---	13,512	8,588	4,924
Logan	2,833	3,643	32	---	6,508	3,761	2,747

STATEMENT "C–II"–Concluded

STATE OF KANSAS
Motor Vehicles
JULY 1, 1991 TO JUNE 30, 1992

Counties	Balance July 1, 1991	Taxes Estimated	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1992
			To State	To County			
Lyon ----------	$ 25,239	$ 35,431	$ ---	$ 62	$ 60,608	$ 32,967	$ 27,641
Marion ---------	9,732	14,226	727	---	24,685	13,682	11,003
Marshall ---------	9,020	13,075	393	---	22,488	12,263	10,225
McPherson -------	22,617	27,982	1,012	---	51,611	30,642	20,969
Meade ---------	2,486	4,000	1,134	---	7,620	5,049	2,571
Miami ----------	21,248	31,317	758	---	53,323	26,644	26,679
Mitchell ---------	5,035	8,189	1,445	---	14,669	8,735	5,934
Montgomery ------	28,170	37,191	---	1,960	63,401	36,229	27,172
Morris ----------	4,921	7,627	344	---	12,892	7,135	5,757
Morton ---------	2,593	4,675	518	---	7,786	4,371	3,415
Nemaha --------	10,056	14,131	---	134	24,053	12,728	11,325
Neosho ---------	13,165	17,289	---	74	30,380	18,174	12,206
Ness ----------	4,021	5,279	25	---	9,325	5,192	4,133
Norton ---------	4,367	6,007	52	---	10,426	5,701	4,725
Osage ---------	12,817	18,261	369	---	31,447	17,709	13,738
Osborne --------	4,378	5,368	---	642	9,104	5,104	4,000
Ottawa ---------	3,849	4,992	521	---	9,362	6,081	3,281
Pawnee ---------	5,898	8,567	294	---	14,759	8,305	6,454
Phillips ---------	4,784	6,962	323	---	12,069	6,664	5,405
Pottawatomie -----	8,884	14,539	1,491	---	24,914	14,487	10,427
Pratt -----------	7,517	10,179	1,255	---	18,951	11,822	7,129
Rawlins ---------	2,987	3,999	---	275	6,711	3,688	3,023
Reno ----------	48,374	71,410	2,734	---	122,518	68,216	54,302
Republic --------	5,423	7,672	---	42	13,053	7,198	5,855
Rice -----------	9,901	11,958	---	1,325	20,534	11,333	9,201
Riley ----------	31,856	45,370	2,321	---	79,547	44,484	35,063
Rooks ---------	6,212	7,254	---	829	12,637	7,134	5,503
Rush ----------	3,320	4,184	---	131	7,373	4,135	3,238
Russell ---------	6,928	10,700	472	---	18,100	9,856	8,244
Saline ----------	41,354	60,000	2,496	---	103,850	58,064	45,786
Scott ----------	5,766	8,329	---	255	13,840	7,459	6,381
Sedgwick --------	355,142	504,834	16,862	---	876,838	483,299	393,539
Seward ---------	14,451	19,272	184	---	33,907	19,391	14,516
Shawnee --------	140,033	182,949	4,405	---	327,387	194,922	132,465
Sheridan --------	3,154	4,233	---	480	6,907	3,719	3,188
Sherman --------	6,178	8,261	95	---	14,534	8,333	6,201
Smith ----------	4,299	6,025	---	256	10,068	5,252	4,816
Stafford ---------	5,144	5,945	---	1,059	10,030	5,614	4,416
Stanton ---------	2,895	3,660	3	---	6,558	3,761	2,797
Stevens ---------	3,905	6,382	810	---	11,097	6,498	4,599
Sumner ---------	20,102	29,657	---	15	49,744	26,009	23,735
Thomas ---------	7,029	9,207	481	---	16,717	10,387	6,330
Trego ----------	3,288	4,529	---	479	7,338	3,750	3,588
Wabaunsee ------	4,896	8,094	937	---	13,927	7,617	6,310
Wallace ---------	1,901	2,265	36	---	4,202	2,547	1,655
Washington ------	4,116	7,563	1,141	---	12,820	6,826	5,994
Wichita ---------	2,526	3,347	---	129	5,744	3,253	2,491
Wilson ----------	7,008	10,020	71	---	17,099	10,007	7,092
Woodson --------	3,152	4,234	---	101	7,285	3,937	3,348
Wyandotte -------	122,465	150,054	---	3,693	268,826	150,997	117,829
TOTAL ---------	$ 2,190,943	$ 3,083,145	$ 90,156	$ 29,237	$ 5,335,007	$ 2,988,173	$ 2,346,834

STATE OF KANSAS
Real Estate and Other Property
Valuation and Tax Levied
As Certified by Property Valuation Department
TAX YEAR of 1991

STATEMENT "C-III"

		Tangible Tax Levied		
Counties	Tangible Valuation	Kansas Educational Building Fund 1.00 Mill	State Institutions Building Fund .5 Mill	Total State Tax Levied
Allen	$ 53,748,213	$ 53,751	$ 26,876	$ 80,627
Anderson	37,301,497	37,304	18,652	55,956
Atchison	58,704,444	58,704	29,352	88,056
Barber	56,771,256	56,774	28,387	85,161
Barton	150,854,907	150,860	75,430	226,290
Bourbon	51,266,910	51,267	25,634	76,901
Brown	50,001,334	50,003	25,002	75,005
Butler	219,361,615	219,362	109,681	329,043
Chase	21,975,363	21,976	10,988	32,964
Chatauqua	21,386,575	21,390	10,695	32,085
Cherokee	73,521,889	73,522	36,761	110,283
Cheyenne	28,299,640	28,300	14,150	42,450
Clark	30,743,337	30,743	15,372	46,115
Clay	40,294,223	40,294	20,147	60,441
Cloud	44,130,884	44,133	22,066	66,199
Coffey	544,769,428	544,771	272,386	817,157
Comanche	27,200,366	27,202	13,601	40,803
Cowley	143,067,820	143,075	71,537	214,612
Crawford	103,414,216	103,421	51,711	155,132
Decatur	27,089,131	27,092	13,546	40,638
Dickinson	80,867,206	80,871	40,436	121,307
Doniphan	33,626,207	33,629	16,815	50,444
Douglas	363,039,968	363,041	181,521	544,562
Edwards	36,102,534	36,107	18,052	54,159
Elk	17,915,045	17,916	8,958	26,874
Ellis	149,579,187	149,581	74,791	224,372
Ellsworth	41,212,758	41,213	20,606	61,819
Finney	282,771,905	282,772	141,386	424,158
Ford	152,185,056	152,187	76,094	228,281
Franklin	81,545,675	81,548	40,774	122,322
Geary	86,118,017	86,122	43,061	129,183
Gove	34,490,119	34,491	17,245	51,736
Graham	38,731,123	38,734	19,367	58,101
Grant	256,378,677	256,378	128,189	384,567
Gray	45,697,351	45,698	22,849	68,547
Greeley	27,564,628	27,565	13,782	41,347
Greenwood	43,920,878	43,921	21,960	65,881
Hamilton	42,334,847	42,335	21,167	63,502
Harper	53,808,819	53,809	26,904	80,713
Harvey	123,625,115	123,631	61,813	185,444
Haskell	116,405,144	116,404	58,202	174,606
Hodgeman	26,354,738	26,355	13,177	39,532
Jackson	39,111,556	39,114	19,557	58,671
Jefferson	61,262,156	61,262	30,631	91,893
Jewell	26,511,090	26,511	13,256	39,767
Johnson	2,725,876,105	2,725,876	1,362,938	4,088,814
Kearny	185,166,017	185,166	92,583	277,749
Kingman	73,133,670	73,133	36,567	109,700
Kiowa	50,434,850	50,434	25,217	75,651
Labette	70,873,102	70,875	35,437	106,312
Lane	26,874,291	26,876	13,438	40,314
Leavenworth	200,109,991	200,114	100,057	300,171
Lincoln	22,837,469	22,839	11,419	34,258
Linn	130,051,403	130,052	65,026	195,078
Logan	25,648,089	25,649	12,825	38,474

STATE OF KANSAS
Real Estate and Other Property Valuation and Tax Levied
As Certified by Property Valuation Department
TAX YEAR of 1991

STATEMENT "C-III"–Concluded

		Tangible Tax Levied		
Counties	Tangible Valuation	Kansas Educational Building Fund 1.00 Mill	State Institutions Building Fund .5 Mill	Total State Tax Levied
Lyon	$ 125,822,541	$ 125,823	$ 62,912	$ 188,735
Marion	57,945,116	57,949	28,974	86,923
Marshall	53,254,422	53,254	26,627	79,881
McPherson	156,099,568	156,101	78,050	234,151
Meade	65,142,089	65,146	32,573	97,719
Miami	96,259,171	96,262	48,131	144,393
Mitchell	34,513,234	34,515	17,257	51,772
Montgomery	144,880,393	144,880	72,447	217,327
Morris	33,162,774	33,164	16,582	49,746
Morton	117,398,779	117,405	58,691	176,096
Nemaha	50,520,932	50,521	25,261	75,782
Neosho	54,990,617	54,993	27,497	82,490
Ness	52,073,105	52,073	26,037	78,110
Norton	27,692,965	27,693	13,846	41,539
Osage	56,568,119	56,570	28,285	84,855
Osborne	26,977,283	26,979	13,489	40,468
Ottawa	32,424,747	32,426	16,213	48,639
Pawnee	49,416,530	49,420	24,710	74,130
Phillips	41,055,639	41,059	20,530	61,589
Pottawatomie	265,895,381	265,895	132,948	398,843
Pratt	70,756,590	70,764	35,382	106,146
Rawlins	29,737,339	29,737	14,869	44,606
Reno	292,494,591	292,502	146,251	438,753
Republic	35,255,592	35,256	17,628	52,884
Rice	71,720,488	71,724	35,862	107,586
Riley	169,197,934	169,198	84,599	253,797
Rooks	53,379,959	53,383	26,691	80,074
Rush	32,428,920	32,431	16,215	48,646
Russell	65,584,750	65,587	32,793	98,380
Saline	223,370,139	223,375	111,687	335,062
Scott	42,047,503	42,049	21,024	63,073
Sedgwick	1,962,204,160	1,962,201	981,099	2,943,300
Seward	164,837,172	164,847	82,423	247,270
Shawnee	814,050,185	814,050	407,025	1,221,075
Sheridan	28,326,995	28,328	14,164	42,492
Sherman	46,776,656	46,777	23,388	70,165
Smith	28,407,237	28,409	14,204	42,613
Stafford	60,893,413	60,892	30,446	91,338
Stanton	67,314,426	67,314	33,657	100,971
Stevens	296,336,776	296,334	148,167	444,501
Sumner	109,984,949	109,989	54,995	164,984
Thomas	60,853,522	60,853	30,427	91,280
Trego	31,778,936	31,780	15,890	47,670
Wabaunsee	32,718,469	32,720	16,360	49,080
Wallace	21,371,755	21,373	10,686	32,059
Washington	41,199,836	41,201	20,601	61,802
Wichita	26,142,607	26,143	13,072	39,215
Wilson	40,735,210	40,737	20,369	61,106
Woodson	23,372,430	23,374	11,687	35,061
Wyandotte	588,886,058	588,886	294,443	883,329
TOTAL	$ 14,630,325,836	$ 14,630,495	$ 7,315,238	$ 21,945,733

STATE OF KANSAS
Estimated Motor Vehicle Taxes
As Estimated by County Treasurers
CALENDAR YEAR 1992

STATEMENT "C-IV"

Counties	Kansas Educational Building Fund 2/3 Distribution	State Institutions Building Fund 1/3 Distribution	Total Estimated Taxes
Allen	$ 11,243	$ 5,622	$ 16,865
Anderson	5,046	2,523	7,569
Atchison	10,629	5,314	15,943
Barber	4,927	2,464	7,391
Barton	26,185	13,092	39,277
Bourbon	10,631	5,316	15,947
Brown	7,748	3,874	11,622
Butler	41,235	20,617	61,852
Chase	2,117	1,058	3,175
Chautauqua	3,189	1,595	4,784
Cherokee	14,319	7,160	21,479
Cheyenne	3,113	1,557	4,670
Clark	2,261	1,130	3,391
Clay	6,359	3,179	9,538
Cloud	6,341	3,171	9,512
Coffey	5,017	2,508	7,525
Comanche	2,083	1,041	3,124
Cowley	25,250	12,625	37,875
Crawford	25,357	12,678	38,035
Decatur	3,344	1,672	5,016
Dickinson	13,537	6,768	20,305
Doniphan	6,733	3,366	10,099
Douglas	52,109	26,055	78,164
Edwards	3,239	1,619	4,858
Elk	2,300	1,150	3,450
Ellis	18,679	9,340	28,019
Ellsworth	4,667	2,333	7,000
Finney	21,023	10,511	31,534
Ford	19,185	9,593	28,778
Franklin	16,423	8,212	24,635
Geary	17,638	8,819	26,457
Gove	2,333	1,167	3,500
Graham	2,851	1,425	4,276
Grant	6,927	3,464	10,391
Gray	5,387	2,694	8,081
Greeley	1,818	909	2,727
Greenwood	5,311	2,655	7,966
Hamilton	2,167	1,083	3,250
Harper	5,779	2,890	8,669
Harvey	22,007	11,004	33,011
Haskell	2,675	1,338	4,013
Hodgeman	2,238	1,119	3,357
Jackson	8,509	4,255	12,764
Jefferson	15,049	7,524	22,573
Jewell	3,144	1,572	4,716
Johnson	498,753	249,376	748,129
Kearny	4,168	2,084	6,252
Kingman	6,949	3,475	10,424
Kiowa	2,439	1,219	3,658
Labette	15,101	7,551	22,652
Lane	2,391	1,195	3,586
Leavenworth	39,969	19,984	59,953
Lincoln	2,665	1,333	3,998
Linn	4,651	2,326	6,977
Logan	2,428	1,214	3,642

STATEMENT "C-IV"-Concluded

STATE OF KANSAS
Estimated Motor Vehicle Taxes
As Estimated by County Treasurers
CALENDAR YEAR 1992

Counties	Kansas Educational Building Fund 2/3 Distribution	State Institutions Building Fund 1/3 Distribution	Total Estimated Taxes
Lyon $	23,621 $	11,810 $	35,431
Marion	9,483	4,742	14,225
Marshall	8,717	4,358	13,075
McPherson	18,655	9,328	27,983
Meade	2,667	1,333	4,000
Miami	20,878	10,439	31,317
Mitchell	5,460	2,730	8,190
Montgomery	24,793	12,397	37,190
Morris	5,084	2,542	7,626
Morton	3,117	1,558	4,675
Nemaha	9,421	4,711	14,132
Neosho	11,526	5,763	17,289
Ness	3,519	1,759	5,278
Norton	4,005	2,003	6,008
Osage	12,174	6,087	18,261
Osborne	3,579	1,789	5,368
Ottawa	3,328	1,664	4,992
Pawnee	5,711	2,856	8,567
Phillips	4,642	2,321	6,963
Pottawatomie	9,693	4,846	14,539
Pratt	6,786	3,393	10,179
Rawlins	2,666	1,333	3,999
Reno	47,607	23,803	71,410
Republic	5,115	2,557	7,672
Rice	7,971	3,986	11,957
Riley	30,247	15,124	45,371
Rooks	4,836	2,418	7,254
Rush	2,790	1,395	4,185
Russell	7,134	3,567	10,701
Saline	40,000	20,000	60,000
Scott	5,553	2,776	8,329
Sedgwick	336,557	168,278	504,835
Seward	12,848	6,424	19,272
Shawnee	121,966	60,983	182,949
Sheridan	2,822	1,411	4,233
Sherman	5,508	2,754	8,262
Smith	4,017	2,008	6,025
Stafford	3,963	1,982	5,945
Stanton	2,440	1,220	3,660
Stevens	4,255	2,127	6,382
Sumner	19,772	9,886	29,658
Thomas	6,139	3,069	9,208
Trego	3,020	1,510	4,530
Wabaunsee	5,396	2,698	8,094
Wallace	1,510	755	2,265
Washington	5,041	2,521	7,562
Wichita	2,231	1,116	3,347
Wilson	6,680	3,340	10,020
Woodson	2,823	1,411	4,234
Wyandotte	100,037	50,018	150,055
TOTAL $	2,055,439 $	1,027,717 $	3,083,156

STATE OF KANSAS
Receipts From Counties
FOR THE FISCAL YEAR ENDED JUNE 30, 1992

STATEMENT "D"

County	Game License	Motor Vehicle Registrations	Fines, Penalties & Forfeitures – District Courts	Investment Income – District Courts
Allen	$ 8,093	$ 810,248	$ 46,444	$ 1,089
Anderson	30,202	338,343	29,679	1,308
Atchison	37,381	530,772	54,271	---
Barber	13,373	266,570	52,623	2,689
Barton	73,114	1,337,955	121,463	7,759
Bourbon	3,256	457,427	33,585	1,640
Brown	54,725	417,171	66,018	1,614
Butler	4,927	1,849,464	211,672	5,897
Chase	8,152	129,714	102,214	---
Chautauqua	19,555	183,772	25,600	959
Cherokee	133,626	686,600	88,497	2,206
Cheyenne	67,127	170,442	5,598	---
Clark	16,986	105,543	18,577	---
Clay	42,290	345,409	20,194	733
Cloud	54,074	388,276	47,311	45
Coffey	36,162	394,293	55,107	662
Comanche	16,190	114,546	4,613	---
Cowley	100,403	1,146,271	208,284	2,246
Crawford	2,547	1,047,349	113,826	3,696
Decatur	614	219,794	20,539	18
Dickinson	50,606	729,519	79,667	3,197
Doniphan	22,433	318,997	49,731	1,191
Douglas	113,380	1,977,893	129,908	5,470
Edwards	10,106	200,332	23,561	---
Elk	973	149,314	24,001	492
Ellis	1,254	1,006,815	243,011	---
Ellsworth	22,612	276,216	127,910	9,328
Finney	73,811	1,219,130	312,639	480
Ford	325	914,932	156,568	4,435
Franklin	65,969	800,097	75,538	2,301
Geary	169,419	914,199	153,621	7,078
Gove	13,749	199,093	21,273	1,558
Graham	21,694	200,869	9,402	12,826
Grant	1,794	394,534	29,856	22
Gray	10,829	281,044	52,780	---
Greeley	13,631	129,743	8,931	---
Greenwood	2,722	360,724	45,373	2,588
Hamilton	13,706	142,662	51,427	---
Harper	30,790	314,135	38,848	1,653
Harvey	50,215	1,018,679	96,835	---
Haskell	15,665	238,433	49,269	---
Hodgeman	5,358	130,882	7,452	---
Jackson	31,737	446,077	29,605	3,585
Jefferson	42,681	684,226	83,927	1,653
Jewell	54,169	230,356	9,514	19
Johnson	369,523	9,714,694	873,708	36,265
Kearny	16,416	203,326	53,364	---
Kingman	27,429	409,175	50,147	1,605
Kiowa	5,743	198,478	52,798	---
Labette	3,981	744,669	82,355	---
Lane	8,054	132,547	8,000	---
Leavenworth	6,500	1,631,250	106,874	---
Lincoln	41,343	172,106	13,976	---
Linn	12,336	373,370	41,981	1,107
Logan	17,047	177,017	20,432	25
Lyon	1,981	971,902	170,472	4,403
Marion	32,277	510,196	64,915	1,519
Marshall	48,732	489,966	38,709	993
McPherson	82,851	1,006,943	97,398	3,111
Meade	18,222	213,011	69,664	---
Miami	125,823	918,590	110,646	3,215
Mitchell	81,598	355,142	25,621	---
Montgomery	1,505	1,175,278	156,935	3,584
Morris	34,422	261,320	32,632	1,377
Morton	28,729	155,952	19,573	855

Law Enforcement Training Center Deductions From Docket Fees	Indigent Defense Service Deductions From Docket Fees	District Court Clerk Fees	Drivers License Fees	Marriage License Fees
$ 5,348	$ 577	$ 51,293	$ 375	$ 4,680
5,289	535	40,183	1,450	2,240
7,201	763	65,178	1,725	6,040
6,410	642	43,706	1,150	2,360
18,089	1,869	154,282	3,375	10,560
6,275	647	59,720	1,040	5,600
5,080	519	56,885	1,350	4,640
28,253	2,866	207,201	7,150	11,920
12,735	1,271	63,151	5,033	880
2,275	245	21,074	175	1,560
9,255	954	74,468	1,775	7,320
685	69	9,276	---	880
3,290	331	19,001	125	520
3,098	323	30,837	350	2,120
6,267	648	51,583	1,550	3,400
8,632	873	58,056	2,200	2,160
304	32	6,097	---	720
15,831	1,683	161,697	7,635	16,360
13,330	1,364	133,551	4,025	10,800
3,420	352	24,627	700	760
11,546	1,168	103,380	2,397	5,800
5,952	604	40,254	950	2,400
22,047	2,574	258,878	7,500	32,200
2,230	228	18,376	325	1,040
2,875	289	18,701	625	720
35,884	3,623	199,789	2,958	10,640
24,961	2,503	117,324	3,445	1,880
22,266	2,264	179,829	11,009	14,200
15,295	1,599	130,903	3,335	12,040
9,309	1,032	80,545	3,743	8,240
18,256	1,833	189,539	2,118	27,840
3,273	328	18,721	375	600
900	96	14,556	100	800
2,695	403	22,406	350	2,200
4,987	501	31,720	1,600	1,440
925	93	9,509	50	240
7,213	723	45,800	2,025	1,800
5,653	563	33,287	700	440
6,961	700	45,262	582	2,960
13,054	1,290	106,334	2,775	11,950
4,250	425	31,381	1,175	1,200
890	89	7,800	375	360
5,429	535	44,972	725	2,640
11,277	1,142	73,548	2,275	3,680
1,050	114	14,424	150	1,320
102,331	10,850	1,171,759	30,535	99,480
5,510	556	32,909	1,025	1,040
9,320	1,122	55,668	2,710	2,531
8,593	867	44,898	1,700	880
11,864	1,202	98,345	1,260	6,680
615	62	9,213	50	560
17,058	1,755	158,122	6,425	20,960
1,395	148	14,375	325	800
5,235	526	44,655	1,650	1,840
2,828	285	18,582	400	1,011
20,225	2,107	175,863	7,500	13,120
11,223	1,140	73,098	2,722	3,290
5,134	528	40,084	1,175	3,160
16,357	1,604	111,944	3,351	8,120
5,400	545	45,922	900	760
13,933	1,488	109,883	5,610	6,720
3,965	417	32,831	350	2,400
11,187	1,145	138,734	2,325	14,120
3,550	362	26,114	1,377	1,840
1,500	159	14,724	125	840

STATE OF KANSAS
Receipts From Counties
FOR THE FISCAL YEAR ENDED JUNE 30, 1992

STATEMENT "D"–Concluded

County	Game License	Motor Vehicle Registrations	Fines, Penalties & Forfeitures – District Courts	Investment Income – District Courts
Nemaha	$ 42,578	$ 407,605	$ 22,151	$ 1,400
Neosho	1,242	624,036	100,925	4,866
Ness	17,462	298,563	13,544	---
Norton	40,858	262,067	35,502	47
Osage	47,911	634,882	82,804	1,585
Osborne	47,447	227,890	15,187	---
Ottawa	9,300	249,054	32,862	529
Pawnee	11,566	309,139	38,346	---
Phillips	31,850	308,245	48,595	1,301
Pottawatomie	95,706	735,136	75,215	2,133
Pratt	1,692	492,434	68,285	---
Rawlins	17,427	174,040	11,047	224
Reno	78,120	2,188,515	295,469	9,174
Republic	30,767	296,713	58,078	---
Rice	20,207	454,727	45,387	1,042
Riley	96,274	1,152,529	133,983	953
Rooks	26,415	334,203	28,483	2,749
Rush	10,320	191,097	35,631	---
Russell	32,646	481,658	92,647	2,256
Saline	118,171	1,718,104	219,919	9,005
Scott	36,680	264,682	44,319	---
Sedgwick	7,471	11,834,515	978,665	---
Seward	5,384	602,300	105,723	7,111
Shawnee	244,850	4,576,322	490,254	28,606
Sheridan	19,132	184,978	6,023	---
Sherman	1,930	299,432	129,961	---
Smith	21,543	244,286	26,197	---
Stafford	4,776	270,516	41,162	3,988
Stanton	6,555	149,621	24,032	---
Stevens	17,543	291,022	22,714	2,524
Sumner	56,264	910,029	323,076	3,524
Thomas	64,844	392,018	80,376	---
Trego	15,936	190,349	74,300	---
Wabaunsee	12,472	264,209	181,532	1,756
Wallace	12,885	108,713	15,825	---
Washington	29,699	340,586	22,907	---
Wichita	11,054	144,207	8,552	11
Wilson	15,417	378,430	63,065	1,220
Woodson	25,738	179,082	38,123	4,064
Wyandotte	3,886	4,044,397	738,591	47,203
County Totals	3,916,857	80,944,143	10,198,439	305,989
Game Licenses and Permits Collected by the Department of Wildlife and Parks	5,631,100			
Ports of Entry Collection		23,136,432		
Central Motor Pool Collections		434,510		
Vehicle Dealers & Manufacturers and County Treasurers Vehicle Licensing Fees Collected by Department of Revenue		200,550		
TOTAL	$ 9,547,957	$ 104,715,635	$ 10,198,439	$ 305,989

Note: The Motor Vehicle Registrations' receipts by county shown in this report are supplied by the Department of Transportation. The State Treasurer supplied the receipts by county for Game License Fees; Fines, Penalties, & Forfeitures – District Courts; Investment Income – District Courts; Law Enforcement Training Center Deductions from Docket Fees; Indigent Defense Service Deductions from Docket Fees; District Court Clerk Fees; Drivers License Fees; and Marriage License Fees.

Law Enforcement Training Center Deductions From Docket Fees	Indigent Defense Service Deductions From Docket Fees	District Court Clerk Fees	Drivers License Fees	Marriage License Fees
$ 4,005	$ 411	$ 30,206	$ 500	$ 2,960
10,027	1,006	78,667	2,300	5,440
2,240	231	18,042	125	1,200
5,563	561	38,261	466	2,480
13,011	1,516	76,683	4,862	3,600
2,513	258	18,434	200	840
4,462	456	29,278	550	1,240
6,418	741	45,732	600	1,760
7,470	746	54,820	600	2,520
9,601	971	85,248	1,450	3,360
7,026	722	62,883	2,068	3,960
560	63	12,237	---	880
41,354	3,976	310,342	11,669	21,600
9,820	992	56,084	800	1,720
9,129	925	63,318	2,125	3,080
26,023	2,615	207,559	4,245	25,000
5,911	593	41,699	825	1,200
2,610	263	20,797	400	720
15,809	1,597	93,765	2,075	2,680
41,526	4,293	306,733	3,637	23,040
5,306	537	35,652	900	1,600
147,024	14,931	1,547,008	126,548	161,320
10,588	1,012	80,307	1,185	9,200
59,405	6,350	849,628	32,578	63,440
760	76	10,708	50	960
13,230	1,330	74,895	325	2,640
4,450	451	32,714	300	840
5,863	595	35,083	725	1,120
1,690	176	13,208	620	800
1,905	198	19,050	500	1,320
21,900	2,243	148,656	5,089	7,360
12,026	1,204	71,432	775	2,800
15,915	1,609	75,503	1,350	680
23,500	2,363	122,698	3,225	1,560
2,758	276	17,555	275	600
5,492	552	34,931	600	1,040
996	90	10,095	275	1,080
5,288	552	46,720	1,000	3,360
4,655	468	27,332	1,325	920
69,697	7,187	802,950	51,986	58,235
1,297,806	133,606	11,297,136	434,088	864,457
$ 1,297,806	$ 133,606	$ 11,297,136	$ 434,088	$ 864,457

STATEMENT "E"

STATE OF KANSAS
Retail Sales Tax Receipts by Counties
JULY 1, 1991, TO JUNE 30, 1992

County	1992	1991
Allen	$ 3,103,215	$ 3,027,491
Anderson	1,017,789	1,101,613
Atchison	3,158,005	3,073,425
Barber	1,049,405	1,121,378
Barton	10,624,279	10,898,987
Bourbon	3,166,980	3,031,128
Brown	1,997,089	1,904,656
Butler	9,818,455	9,349,040
Chase	330,196	329,737
Chautauqua	442,905	445,347
Cherokee	2,547,680	2,498,790
Cheyenne	589,486	571,334
Clark	289,115	279,699
Clay	1,694,947	1,609,234
Cloud	2,760,650	2,589,625
Coffey	1,366,232	1,303,459
Comanche	313,680	332,047
Cowley	8,202,017	7,979,685
Crawford	8,621,353	8,135,628
Decatur	615,649	623,877
Dickinson	3,663,440	3,505,475
Doniphan	1,587,892	1,178,341
Douglas	23,892,549	23,163,555
Edwards	445,598	448,374
Elk	317,709	345,358
Ellis	10,275,740	10,164,165
Ellsworth	1,083,065	1,027,315
Finney	11,733,894	11,399,565
Ford	9,662,259	9,613,631
Franklin	4,820,889	4,657,998
Geary	6,739,920	6,060,649
Gove	669,429	633,235
Graham	794,406	823,087
Grant	2,260,928	2,177,347
Gray	672,909	661,888
Greeley	263,470	265,866
Greenwood	1,154,145	1,249,129
Hamilton	382,396	371,442
Harper	1,441,295	1,410,280
Harvey	6,632,762	6,595,392
Haskell	478,090	393,001
Hodgeman	195,895	210,541
Jackson	1,866,263	1,801,857
Jefferson	1,366,256	1,335,237
Jewell	418,585	427,522
Johnson	151,083,486	140,636,196
Kearny	434,488	313,925
Kingman	1,274,367	1,270,177
Kiowa	630,698	647,045
Labette	4,722,834	4,637,973
Lane	369,742	398,911
Leavenworth	9,700,833	8,854,960
Lincoln	504,333	480,662
Linn	855,122	888,762
Logan	839,788	828,423
Lyon	9,509,266	9,511,507
Marion	1,971,244	1,963,755
Marshall	2,477,387	2,401,213
McPherson	6,822,974	6,677,577
Meade	579,395	567,170

County	1992	1991
Miami	$ 3,816,649	$ 3,843,43
Mitchell	1,854,660	1,747,51
Montgomery	9,499,866	9,431,61
Morris	1,070,598	1,049,73
Morton	748,775	689,08
Nemaha	1,999,410	1,954,69
Neosho	4,283,098	4,393,96
Ness	1,070,059	1,119,84
Norton	1,249,041	1,187,35
Osage	1,930,965	1,865,21
Osborne	905,669	862,64
Ottawa	544,811	526,37
Pawnee	1,335,755	1,298,50
Phillips	1,249,327	1,227,78
Pottawatomie	6,449,635	5,844,96
Pratt	3,224,874	3,124,10
Rawlins	430,656	408,21
Reno	19,384,280	19,125,987
Republic	1,023,985	1,034,83
Rice	1,597,666	1,607,79
Riley	12,507,033	11,739,88
Rooks	1,287,116	1,394,132
Rush	426,851	412,915
Russell	1,874,752	1,893,475
Saline	19,833,610	19,166,239
Scott	1,308,229	1,367,754
Sedgwick	161,705,948	151,665,708
Seward	8,150,960	8,155,464
Shawnee	58,466,052	55,144,691
Sheridan	528,311	552,299
Sherman	1,864,712	1,869,423
Smith	904,954	935,838
Stafford	467,387	452,348
Stanton	308,013	338,579
Stevens	925,673	1,024,335
Sumner	3,387,626	3,326,434
Thomas	3,029,090	2,725,030
Trego	681,798	652,564
Wabaunsee	457,579	429,031
Wallace	293,142	286,461
Washington	791,540	864,564
Wichita	594,750	572,855
Wilson	1,304,101	1,360,183
Woodson	401,143	381,688
Wyandotte	35,003,235	35,591,566
Other Sales Tax Receipts *	126,191,366	118,349,607
Sub–Total	852,871,636	813,200,470
LESS:		
Food Sales Tax Refunds **	2,993,010	3,051,475
TOTAL	$ 849,878,626	$ 810,148,995

Note: The Retail Sales Tax Receipts by County shown in this report are supplied by the Department of Revenue.

* Other Sales Tax Receipts includes Sales Tax Receipts from the following sources: Chain Stores, Public Utilities, Vending Machines, Circus and Carnivals, Door to Door, Motor Vehicle, and Miscellaneous.

** The amount for Food Sales Tax Refunds for fiscal year 1991 has been corrected from $251,516.

STATE OF KANSAS
Schedule of Investment Activity
June 30, 1992

SCHEDULE "E"

Following is a detailed listing of the investments which are reflected in the Statements of Assets and Liabilities.

		Investments (Cost Basis)
Special Revenue Funds		
Kansas Department of Wildlife and Parks		
Wildlife Conservation Fund – Investment Account	$	2,340,516
Total Special Revenue Funds		2,340,516
Highway Funds		
Department of Transportation		
State Highway Fund		183,693,059
State Freeway Fund		33,069,767
Highway Bond Proceeds Fund–Series 1992		141,255,344
Highway Bond Debt Service Fund–Series 1992		4,712,331
Total Highway Funds		362,730,501
Capital Projects Funds		
Department of Administration		
1986 Certificates of Participation – Reserve Fund		921,314
Insurance Department		
Insurance Building Reserve Fund–KDFA D Bonds, 1991		175,654
Department of Corrections		
Correctional Facility Bd Reserve Fund–KDFA C Bonds, 1989		2,961,184
Larned MHF Bond Reserve Fund–KDFA B Bonds, 1990		1,431,366
Wichita Work Release Cntr Reserve Fund–KDFA F Bonds, 1990		171,755
University of Kansas Medical Center		
Medical Library Bond and Interest Sinking Fund		437,478
Kansas Department of Wildlife and Parks		
Fish Hatchery Bonds – Construction Fund		467,255
Fish Hatchery Bonds – Revenue Fund		---
Fish Hatchery Bonds – Principal and Interest Fund		545
Fish Hatchery Bonds – Bond Reserve Fund		630,283
Fish Hatchery Bonds – Surplus Fund		2,558,582
Wichita State University		
1984 Academic & Service Building – Bond Reserve Fund		300,000
1984 Academic & Service Building – Surplus Fund		101,661
1971 Academic & Service Building – Maintenance Fund		441,178
Total Capital Projects Funds		10,598,255
Enterprise Funds		
Fort Hays State University		
Housing System Bond and Interest Sinking Fund		314,986
Department of Health and Environment		
Sewage Disposal Treatment Revenue Bond Fund		---
Sewage Disposal Treatment Bond and Interest Sinking Fund		43,557
Debt Service Reserve Fund		---
Emporia State University		
Men's Dormitory No. 3 – Bond and Interest Sinking Fund		125,014
Student Union Addition Bond and Interest Sinking Fund		130,769
Housing System Endowment Assn Loan Repayment Fund		62,754
Memorial Union Renovation Bd Reserve Fund–KDFA E Bonds, 1989		137,442
Pittsburg State University		
Unit A and Unit B Dormitory Additions–Project Revenue Fund		701,713
East Campus Apartment I and II–Project Revenue Fund		99,896

STATE OF KANSAS
Schedule of Investment Activity–Concluded
June 30, 1992

SCHEDULE "E" – Concluded		Investments (Cost Basis)
Enterprise Funds – Concluded		
Wichita State University		
On Campus Parking Construction and Maintenance Fund	$	418,244
1960 Dormitory Bond and Interest Sinking Fund		120,000
1960 Dormitory Repair and Replacement Reserve Fund		39,433
Stadium Maintenance Reserve Fund		22,157
1976 Dormitory Bond Reserve Fund		180,000
1976 Dormitory Maintenance Reserve Fund		100,084
Total Enterprise Funds		2,496,049
Internal Service Funds		
Department of Administration		
WSOB Bond Reserve Fund–KDFA Bond Series A, 1987		444,578
Total Internal Service Funds		444,578
Trust and Agency Funds		
Insurance Department		
Health Care Stabilization Fund		167,409,854
Kansas State University		
State Agricultural University Fund		1,610,034
Emporia State University		
State Normal School Fund		264,726
Department of Corrections		
Ellsworth Correctional Work Fac–Reserve Fund–KDFA B Bonds, 1988		1,197,375
Real Estate Commission		
Real Estate Recovery Revolving Fund		137,679
State Treasurer		
Stormont Library Permanent Fund		5,000
KU Student Union Addition Bond and Interest Sinking Fund		55,113
KU Student Union Annex Bond and Interest Sinking Fund		249,317
KU Satellite Stud Union Bond and Interest Sinking Fund		687,201
University of Kansas		
Permanent University Fund		347,182
Total Trust and Agency Funds		171,963,481
Total Investments (Cost Basis)	$	550,573,380

Trust and Agency Funds		Investments (Accrual Basis)
Kansas Public Employees Retirement System		
Kansas Public Employees Retirement System Fund		
Temporary Investments–Cash and Equivalents	$	60,423,160
Domestic Common Stock		1,201,490,078
Domestic Fixed Income		1,772,173,473
International Common Stock		310,974,524
International Fixed Income		253,730,600
Direct Placements		198,259,711
Investment Allowance for Direct Placements		(76,435,348)
Limited Partnerships		35,147,356
Investment Allowance for Limited Partnerships		(4,412,724)
Noncategorized Real Estate		475,636,857
Investment Allowance for Real Estate		(44,882,629)
Income Receivable on Investments		30,059,020
Receivable on Sale of Investments		93,026,794
Payable on Purchase of Investments		(102,812,390)
Total Investments (Accrual Basis)	$	4,202,378,482

STATE OF KANSAS
SCHEDULE OF CANTEEN, BENEFIT AND MEMBERS MONEYS
June 30, 1992

SCHEDULE "F"

Represents the amount of Canteen, Benefit and Members Moneys held by state agencies in trust and canteen and benefit funds. These amounts are included in the Trust and Agency Funds. The amounts by agency are as follows:

Agency	Trust Funds	Canteen and Benefit Funds
Ellsworth Correctional Facility	$ 35,872	$ 56,238
El Dorado Correctional Facility (1)	50,179	62,677
Hutchinson Correctional Work Facility (2)	---	---
Hutchinson Correctional Facility (2)	102,181	192,695
Youth Center at Topeka	29,263	32,335
Youth Center at Beloit	7,142	17,034
Youth Center at Atchison	3,239	20,290
Kansas Neurological Institute	83,738	43,458
Lansing Correctional Facility	193,078	285,892
Larned Correctional Mental Health Facility	12,036	34,558
Larned State Hospital	62,061	174,292
Osawatomie State Hospital	34,244	161,067
Parsons State Hospital and Training Center	67,727	37,222
Department of Corrections		
El Dorado Correctional Work Facility (1)	---	---
Osawatomie Correctional Facility	2,780	9,383
Toronto Correctional Work Facility (1)	---	---
Wichita Work Release Facility	97,020	43,985
Rainbow Mental Health Facility	---	33
Norton Correctional Facility	31,776	124,528
School for the Visually Handicapped	3,487	11,293
School for the Deaf	2,352	1,649
Dept. of Social and Rehabilitation Services, Vocational Rehab. Units	1,819	---
Topeka Correctional Facility (3)	54,941	96,601
Topeka Correctional Facility – East (3)	---	---
Topeka Correctional Facility – West (3)	---	---
Topeka State Hospital	50,762	34,546
Commission on Veterans Affairs – Soldiers Home	89,244	101,109
Winfield Correctional Facility	10,835	94,048
Winfield State Hospital and Training Center	168,556	209,675
TOTAL INMATE, PATIENT AND CLIENT MONEYS HELD IN CUSTODIANSHIP	$ 1,194,332	$ 1,844,608

(1) The El Dorado Correctional Facility was formerly the El Dorado Correctional Facility, the El Dorado Correcitonal Work Facility and the Toronto Correctional Work Facility.

(2) The Hutchinson Correctional Facility was formerly the Hutchinson Correctional Facility and the Hutchinson Correctional Work Facility.

(3) The Topeka Correctional Facility was formerly the Topeka Correctional Facility – West and the Topeka Correctional Facility – East.

State of Kansas
1986 Certificates of Participation
Statement of Revenues and Expenses
For the Period

Statement "F" July 1, 1991 - June 30, 1992

Revenues:		
Agency Receivables Collected:		
New and Refinanced Equipment, 1985 Issue	$ ---	
New and Refinanced Equipment, 1986 Issue	473,439	
Telecommunications Equipment	2,060,986	
Total Receivables Collected	2,534,425	
Interest Earnings:		
Acquisition Fund	---	
Capitalized Interest	---	
Clearing Fund	57,572	
Lease Payment Fund	---	
Reserve Fund	112,279	
Redemption Account	---	
Total Interest Earnings	169,851	
Total Revenues		2,704,276
Expenses:		
Administrative Expenses	136,941	
Amortization of Prepaid Expenses	61,760	
Redemption Expense	---	
Issuance Expense	13,150	
Interest Expense	742,150	
Amortized Discount	37,188	
Total Interest Expense	779,338	
Total Expenses		991,189
Revenues over Expenses - FY 1992		$ 1,713,087

State of Kansas
1986 Certificates of Participation
Balance Sheet
As of June 30, 1992

Statement "F-I"

Assets:		
Certificate Funds:		
Acquisition Fund	---	
Clearing Fund – with Treasurer	395,493	
Lease Payment Fund – with Treasurer	5,688	
Reserve Fund – with Treasurer	44,217	
Reserve Fund Invested	888,000	
Reserve Fund Investment Premiums	12,304	
Reserve Fund Investment Discounts	(4,521)	
Reserve Fund Accrued Interest	---	
Total Reserve Fund	940,000	
Capitalized Interest Fund – with Treasurer	---	
Capitalized Interest Fund Invested	---	
Total Capitalized Interest Fund	---	
Total Certificate Funds		1,341,181
Receivable from Agencies:		
New and Refinanced Equipment, 1985 Issue	---	
Less: Advance Payments	---	
Net Receivables: 1985 Issue	---	
New and Refinanced Equipment, 1986 Issue	282,728	
Less: Advance Payments	---	
Net Receivables: New	282,728	
Telecommunications Equipment	8,577,719	
Total Receivables from Agencies		8,860,447
Agency Equipment Purchases:		
Redemption of 1985 Issue		
New and Refinanced Equipment	5,875,261	
Telecommunications Equipment	2,605,554	
Total Redemption	8,480,815	
1986 Issue		
New and Refinanced Equipment	11,008,258	
Telecommunications Equipment	10,175,910	
Total Purchases, 1986 Issue	21,184,168	
Total Purchases, Gross	29,664,983	
Prepayments Reserved for Substitution	---	
Total Purchases, Net		29,664,983
Other Assets:		
Cost of Issuance	78,900	
Prepaid Expenses	323,000	
Miscellaneous Receivables	492,755	
Total Other Assets		894,655
Total Assets		$ 40,761,266
Liabilities:		
Certificates Payable	$ 8,500,000	
Less: Unamortized Discount	(106,250)	
Certificates Payable Less Unamortized Discount		8,393,750
Deferred Revenue		
New and Refinanced Equipment, 1985 Issue	---	
New and Refinanced Equipment, 1986 Issue	282,728	
Telecommunications Equipment	8,577,719	
Total Deferred Revenue		8,860,447
Agency Prepayments		---
Total Liabilities		17,254,197
Fund Balance:		
Revenues over Expenses		23,507,069
Total Liabilities and Equity		$ 40,761,266

State of Kansas
1986 Certificates of Participation
Statement of Sources and Uses of Funds
For the Period

Statement "F-II" July 1, 1991 - June 30, 1992

Sources:		
Certificate Proceeds		$ ---
Agency Receivables Collected		
New and Refinanced Equipment, 1985 Issue	---	
New and Refinanced Equipment, 1986 Issue	473,439	
Telecommunications Equipment	2,060,986	
Total Receivables Collected	2,534,425	
Prepayments Reserved for Substitutions	(114,808)	
Other Prepayments	---	
Interest Earnings		
Acquisition Fund	---	
Capitalized Interest	---	
Clearing Fund	57,572	
Lease Payment Fund	---	
Reserve Fund	112,279	
Redemption Account	---	
Total Interest Earnings	169,851	
Total Collected and Earned		2,589,468
Total Sources		2,589,468
Uses:		
Agency Equipment Purchases		
Redemption of 1985 Issue		
New and Refinanced Equipment	---	
Telecommunications Equipment	---	
Total Redemption	---	
1986 Issue		
New and Refinanced Equipment	---	
Telecommunications Equipment	---	
Total Purchases, 1986 Issue	---	
Cost of Issuance	---	
Administrative Expenses	136,941	
Prepaid Expenses	(10,018)	
Redemption Expense	---	
Semi-Annual Lease Payment, P&I	3,717,150	
Other Payments	424,820	
Total Uses		4,268,893
Total Uses over Sources - FY 1992		$ 1,679,425

State of Kansas
1987 Certificates of Participation
Statement of Revenues and Expenses
For the Period
July 1, 1991 – June 30, 1992

Statement "F-III"

Revenues:				
Agency Receivables Collected	$	2,920,188		
Interest Earnings:				
Acquisition Fund		---		
Capitalized Interest		---		
Clearing Fund		99,599		
Lease Payment Fund		4		
Reserve Fund		59,752		
Total Interest Earnings *		159,355		
Gain/(Loss) on Sale of Investments		5,608		
Total Revenues			$	3,085,151
Expenses:				
Administrative Expenses		1,675		
Issuance Expense		17,069		
Interest Expense		369,368		
Amortized Discount		39,510		
Total Interest Expense		425,947		
Total Expenses				427,622
Revenues over Expenses – FY 1992			$	2,657,529

* Earnings in excess of those allowed by federal regulations are subject to rebate to the federal government at each one-year anniversary of the issue date. Any excess earnings as of December 1 will become a liability of the program and will be transferred to the Rebate Fund. As of the date of this statement the following excess earnings have accumulated:

Excess Earnings in Rebate Fund	$	161,448
Excess Earnings Dec. 1, 1991 – June 30, 1992		3,431
Total as of June 30, 1992	$	164,879

State of Kansas
1987 Certificates of Participation
Balance Sheet
As of June 30, 1992

Statement "F-IV"

Assets:		
Certificate Funds:		
Acquisition Fund – with Treasurer	$ ---	
Acquisition Fund Invested	---	
Acquisition Fund – with Trustee	---	
Total Acquisition Fund	---	
Clearing Fund – with Treasurer	179,750	
Rebate Fund	161,448	
Lease Payment Fund – with Treasurer	5,682	
Lease Payment Fund – with Trustee	---	
Total Lease Payment Fund	5,682	
Reserve Fund – with Treasurer	697,108	
Reserve Fund Invested	---	
Total Reserve Fund	697,108	
Capitalized Interest Fund – with Treasurer	---	
Total Certificate Funds		$ 1,043,988
Receivable from Agencies	1,586,746	
Less: Advance Payments	(31,044)	
Total Receivables from Agencies		1,555,702
Receivable from Blanket Financing		2,352
Agency Equipment Purchases	14,247,520	
Prepayments Reserved for Substitution	---	
Total Purchases, Net		14,247,520
Cost of Issuance		19,506
Total Assets		$ 16,869,068
Liabilities:		
Certificates Payable	$ 1,925,000	
Less: Unamortized Discount	(17,325)	
Certificates Payable Less Unamortized Discount		$ 1,907,675
Accrued Interest Payable		---
Rebate Payable		161,448
Deferred Revenue		1,555,702
Agency Prepayments		---
Total Liabilities		3,624,825
Fund Balance:		
Revenues over Expenses		13,244,243
Total Liabilities and Equity		$ 16,869,068

State of Kansas
1987 Certificates of Participation
Statement of Sources and Uses of Funds
For the Period
July 1, 1991 – June 30, 1992

Statement "F–V"

Sources:		
Certificate Proceeds		$ ---
Agency Payments		
Agency Receivables Collected	2,920,188	
Agency Prepayments	---	
Total Agency Payments	2,920,188	
Interest Earnings		
Acquisition Fund	---	
Capitalized Interest	---	
Clearing Fund	99,599	
Lease Payment Fund	4	
Reserve Fund	59,752	
Total Interest Earnings	159,355	
Interest Earnings Transferred to Rebate Fund	7,590	
Gain/(Loss) on Sale of Investments	5,608	
Total Collected and Earned		3,092,741
Total Sources		3,092,741
Uses:		
Agency Equipment Purchases	14,247,520	
Cost of Issuance	51,205	
Administrative Expenses	3,354	
Receivable from Blanket Financing	2,352	
Semi–Annual Lease Payment, Principal and Interest	4,759,368	
Total Uses		19,063,799
Total Uses over Sources – FY 1992		$ 15,971,058

State of Kansas
Master Lease Purchase Program
Statement of Revenues and Expenses
For the Period

Statement "G"

July 1, 1991 – June 30, 1992

Revenues:		
Agency Receivables Collected – Citicorp	$ 1,181,057	
Agency Receivables Collected – Gelco	4,936,148	
Purchase Option Payments – Citicorp	284,506	
Purchase Option Payments – Gelco	1,274,366	
Collections for PRI – Gelco	3,533	
Total Agency Receivables Collected		$ 7,679,610
Interest Earnings:		
Receipt–Expense Fund – Citicorp	78	
Receipt–Expense Fund – Gelco	2,657	
Lease–Payment Fund – Citicorp	10,909	
Lease–Payment Fund – Gelco	102,265	
Lease–Payment Fund – Certificates of Participation	1,075	
Lease–Payment Fund – Administrative	913	
Total Interest Earnings		117,897
Total Revenues		7,797,507
Expenses:		
Interest Expenses – Citicorp	176,065	
Interest Expenses – Gelco	1,044,612	
Total Interest Expenses		1,220,677
Administrative Expenses – Citicorp	---	
Administrative Expenses – Gelco	---	
Total Administrative Expenses		---
Total Expenses		1,220,677
Revenues Over Expenses – FY 1992		$ 6,576,830

State of Kansas
Master Lease Purchase Program
Balance Sheet
As of June 30, 1992

Statement "G-I"

Assets:		
Program Funds:		
Receipt-Expenditure Fund	$ 98	
Lease-Payment Fund	3,005,368	
Total Program Funds		$ 3,005,466
Receivable from Agencies - Citicorp	2,226,132	
Less: Advance Payments	(160,561)	
Net Receivables - Citicorp	2,065,571	
Receivable from Agencies - Gelco	15,831,968	
Less: Advance Payments	(364,611)	
Net Receivables - Gelco	15,467,357	
Other Receivables - KDFA - Citicorp	12,335	
Receivable from Citicorp	---	
Total Receivables		17,545,263
Purchases - Citicorp	4,999,805	
Purchases - Gelco	23,000,665	
Purchases - Other	845	
Total Purchases		28,001,315
Total Assets		$ 48,552,044
Liabilities:		
Return of Committment Fee	$ ---	
Payable to '86 Issue	25,756	
Principal Payable to Citicorp	2,237,068	
Principal Payable to Gelco	15,424,878	
Payable to KDFA - Citicorp	---	
Payable to KDFA - Gelco	4,472	
Deferred Revenue - Citicorp	2,065,571	
Deferred Revenue - Gelco	15,467,356	
Prepayments on Equipment not yet Purchased	---	
Total Liabilities		$ 35,225,101
Fund Balance:		
Net Revenues		13,326,943
Total Liabilities and Equity		$ 48,552,044

State of Kansas
Master Lease Purchase Program
Statement of Sources and Uses of Funds
For the Period
July 1, 1991 – June 30, 1992

Statement "G–II"

Sources:		
Citicorp Proceeds	$ ---	
Gelco Proceeds	6,283,284	
Accounts Payable Change	(56,081)	
Total Proceeds		$ 6,227,203
Payments Collected		
Agency Payments – Citicorp	2,345,995	
Agency Payments – Gelco	9,641,852	
Purchase Option Payments – Citicorp	289,918	
Purchase Option Payments – Gelco	1,679,214	
Total Payments Collected	13,956,979	
Collections for KDFA		
Collections for KDFA – Citicorp	8,758	
Collections for KDFA – Gelco	10,724	
Collections for PRI – Gelco	4,594	
Total Collections for KDFA	24,076	
Interest Earnings		
Receipt–Expense Fund – Citicorp	(23)	
Receipt–Expense Fund – Gelco	8,007	
Lease–Payment Fund – Citicorp	23,654	
Lease–Payment Fund – Gelco	182,947	
Lease–Payment Fund – Certificates of Participation	3,396	
Lease–Payment Fund – Administrative	1,334	
Total Interest Earnings	219,315	
Prepayments of Equipment not yet Purchased	(61,839)	
Total Collected		14,138,531
Total Sources		20,365,734
Uses:		
Equipment Purchases		
Agency Equipment Purchases – Citicorp	---	
Agency Equipment Purchases – Gelco	6,283,284	
Other Equipment Purchases	---	
Total Equipment Purchases		6,283,284
Paid to KDFA		
Paid to KDFA – Citicorp	21,169	
Paid to KDFA – Gelco	8,887	
Total Paid to KDFA		30,056
Administrative Expenses		1,150
Lease Payments		
Monthly Lease Payment, P & I – Citicorp	1,171,920	
Semi–Annual Lease Payment, P & I – Gelco	5,849,150	
Total Lease Payments		7,021,070
Total Uses		13,335,560
Total Sources Over Uses – FY 1992		$ 7,030,174

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COMPREHENSIVE MANAGEMENT REPORT

STATE OF KANSAS

JANUARY 29, 1861

1993 FISCAL YEAR

DEPARTMENT OF ADMINISTRATION
Division of Accounts and Reports

STATE OF KANSAS

DEPARTMENT OF ADMINISTRATION

Division of Accounts and Reports

COMPREHENSIVE MANAGEMENT REPORT

For the Period

July 1, 1992 to June 30, 1993

JANUARY 29, 1861

JOAN FINNEY
Governor

SUSAN SELTSAM
Secretary of Administration
DEPARTMENT OF ADMINISTRATION

JAMES R. COBLER
Director
DIVISION OF ACCOUNTS AND REPORTS

FINANCIAL, STATISTICAL AND SUPPLEMENTAL STATEMENTS

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* Totals may not add in these statements because of rounding, due to the omission of cents. Asterisks shown in the agency detail of schedules A and B indicate the amounts that comprise the agency total, which is also indicated by an asterisk.

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FINANCIAL

STATEMENTS

STATE OF KANSAS
COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES
EXHIBIT "A"
On a Modified Cash Basis for All Fund Types and Account Group
June 30

	Governmental Fund Types			
	State General Fund	Special Revenue Funds	Highway Funds	Capital Projects Funds
ASSETS				
State Treasury's Balance	$ 442,454,365	$ 447,126,252	$ 97,693,049	$ 115,142,151
Cash in Agencies' Imprest Funds and Authorized Bank Accounts	509,900	662,600	2,000	---
Cash with Trustee	---	---	---	---
Cash with U. S. Treasurer	---	---	---	---
Municipal Investment Pool Balance	---	---	---	---
Canteen, Benefit and Members Moneys in Agencies' Custody	---	---	---	---
Public Employees Retirement Fund Investments (Amortized Cost)	---	---	---	---
Investments Owned by Other Funds (Cost Basis)	---	---	770,394,866	6,728,252
Investments of Deferred Compensation Plan Balances (Market Value)	---	---	---	---
Amount to be Provided for Revenue Bond Redemption	---	---	---	---
Amount to be Provided for Loan Redemption	---	---	---	---
Amount to be Provided for Miscellaneous Obligations	---	---	---	---
Amount to be Provided for Water Supply Storage Assurances	---	---	---	---
Amount to be Provided For Certificates of Participation and Blanket Financing	---	---	---	---
TOTAL ASSETS	$ 442,964,265	$ 447,788,852	$ 868,089,915	$ 121,870,403
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Unredeemed Warrants	$ 21,845,705	$ 29,563,618	$ 11,285,012	$ 1,784,622
Vouchers Payable	5,747,267	16,917,528	34,619,685	2,173,390
Due Employees for Deferred Compensation (Market Value)	---	---	---	---
Due Bond Holders for Bonds Defeased with the State Treasurer	---	---	---	---
Due State and Kansas Municipalities	---	---	---	---
Due Other Funds and Appropriations	---	---	---	---
Payroll Payable	---	---	---	---
Revenue Bonds Payable	---	---	---	---
Loans Payable	---	---	---	---
Miscellaneous Obligations Payable	---	---	---	---
Water Supply Storage Assurances	---	---	---	---
Certificates of Participation and Blanket Financing Payables	---	---	---	---
Canteen, Benefit and Members Trust Funds	---	---	---	---
TOTAL LIABILITIES	27,592,972	46,481,146	45,904,697	3,958,012
FUND BALANCES				
Reserved and Designated Balances:				
Total Unliquidated Encumbrances	29,920,002	108,915,033	421,441,389	26,761,709
Unencumbered Balance of Appropriations Reappropriated	18,633,146	---	---	17,404,680
Unencumbered Cash Balance of Agency Funds (Exhibit B)	---	291,730,073	(369,653,037)	25,976,375
Agencies' Imprest Funds and Authorized Bank Accounts	509,900	662,600	2,000	---
Cash with Trustee	---	---	---	---
Investments of Public Employees Retirement Fund (Amortized Cost)	---	---	---	---
Invested Balances of Other Funds (Cost Basis)	---	---	770,394,866	6,728,252
Total Reserved and Designated Fund Balances	49,063,048	401,307,706	822,185,218	76,871,016
Unencumbered Cash Balance Available to Finance Appropriations	366,308,245	---	---	41,041,375
TOTAL FUND BALANCES	415,371,293	401,307,706	822,185,218	117,912,391
TOTAL LIABILITIES AND FUND BALANCES	$ 442,964,265	$ 447,788,852	$ 868,089,915	$ 121,870,403

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

DETAIL OF 1993					Totals (Memorandum Only)	
Proprietary Fund Types		Fiduciary Fund Types				
Enterprise Funds	Internal Service Funds	Trust and Agency Funds	Clearing Refund and Suspense Funds	Long-Term Obligations Account Group	1993	1992
$ 34,535,829	$ 39,404,023	$ 203,684,980	$ 126,133,310	$ ---	$ 1,506,173,959	$ 1,050,341,070
33,155	---	500	500	---	1,208,655	1,109,736
2,342,568	---	---	---	---	2,342,568	1,417,805
---	---	643,629,315	---	---	643,629,315	599,525,012
---	---	669,474,920	---	---	669,474,920	---
---	---	3,471,439	---	---	3,471,439	3,038,940
---	---	4,584,816,006	---	---	4,584,816,006	4,202,378,483
5,842,671	444,578	445,862,311	---	---	1,229,272,678	550,573,380
---	---	134,682,041	---	---	134,682,041	117,865,876
35,707,392	---	---	---	737,325,000	773,032,392	308,238,392
276,148	13,582,474	---	---	10,844,187	24,702,809	46,940,398
---	48,248,000	---	---	128,006,651	176,254,651	132,913,875
---	---	---	---	19,395,158	19,395,158	67,240,833
---	---	---	---	28,483,007	28,483,007	28,086,946
$ 78,737,763	$ 101,679,075	$ 6,685,621,512	$ 126,133,810	$ 924,054,003	$ 9,796,939,598	$ 7,109,670,746
$ 678,361	$ 2,871,372	$ 34,882,812	$ 34,063,684	$ ---	$ 136,975,186	$ 151,685,948
1,038,389	1,876,536	6,821,973	3,227,273	---	72,422,041	63,654,060
---	---	134,682,041	---	---	134,682,041	117,865,876
---	---	197,020,735	---	---	197,020,735	---
---	---	669,474,920	---	---	669,474,920	---
---	---	405,215	63,206,592	---	63,611,807	45,071,550
---	---	47,471,271	22,782,580	---	70,253,851	41,222,066
35,707,392	---	---	---	737,325,000	773,032,392	308,238,392
276,148	13,582,474	---	---	10,844,187	24,702,809	46,940,398
---	48,248,000	---	---	128,006,651	176,254,651	132,913,875
---	---	---	---	19,395,158	19,395,158	67,240,833
---	---	---	---	28,483,007	28,483,007	28,086,946
---	---	3,471,439	---	---	3,471,439	3,038,940
37,700,290	66,578,382	1,094,230,406	123,280,129	924,054,003	2,369,780,037	1,005,958,884
4,097,426	8,099,382	101,337,386	1,056,480	---	701,628,807	551,447,538
---	---	---	---	---	36,037,826	31,483,866
28,721,653	26,556,733	459,374,903	1,796,701	---	464,503,401	641,083,635
33,155	---	500	500	---	1,208,655	1,109,736
2,342,568	---	---	---	---	2,342,568	1,417,805
---	---	4,584,816,006	---	---	4,584,816,006	4,202,378,483
5,842,671	444,578	445,862,311	---	---	1,229,272,678	550,573,380
41,037,473	35,100,693	5,591,391,106	2,853,681	---	7,019,809,941	5,979,494,443
---	---	---	---	---	407,349,620	124,217,419
41,037,473	35,100,693	5,591,391,106	2,853,681	---	7,427,159,561	6,103,711,862
$ 78,737,763	$ 101,679,075	$ 6,685,621,512	$ 126,133,810	$ 924,054,003	$ 9,796,939,598	$ 7,109,670,746

STATE OF KANSAS
STATEMENT OF CHANGES IN UNENCUMBERED CASH BALANCE
On a Modified Cash Basis for All Fund Types
July 1, 1992, to June 30, 1993

EXHIBIT "B"

	Governmental Fund Types			
	State General Fund	Special Revenue Funds	Highway Funds	Capital Projects Funds
AMOUNTS AVAILABLE FOR EXPENDITURE:				
Unencumbered Cash Balance at July 1, 1992	$ 140,474,644	$ 225,484,719	$ (319,478,457)	$ 28,268,742
Encumbrances Outstanding at July 1, 1992	29,226,978	108,313,180	361,203,680	20,239,416
Subtotal	169,701,622	333,797,899	41,725,223	48,508,158
Outlawed Warrants and Residual Equity Transfers	---	76,326	---	---
Receipts Fiscal Year 1993	2,932,029,565	2,885,736,652	1,440,731,373	280,992,121
TOTAL AVAILABLE	3,101,731,187	3,219,610,877	1,482,456,596	329,500,279
AMOUNTS EXPENDED AND ENCUMBERED:				
Expenditures Fiscal Year 1993	2,686,869,794	2,818,965,770	1,430,668,244	218,316,139
Encumbrances Outstanding at June 30, 1993				
Firm Obligations	29,920,002	35,138,561	28,335	22,329,134
Contingent Obligations	---	73,776,473	421,413,054	4,432,575
TOTAL EXPENDED AND ENCUMBERED	2,716,789,796	2,927,880,804	1,852,109,633	245,077,848
Less: Other Liabilities	---	---	---	---
UNENCUMBERED CASH BALANCE AT JUNE 30, 1993 (Exhibit A)	$ 384,941,391 (a)	$ 291,730,073	$ (369,653,037)	$ 84,422,431 (a)

(a) This amount does not take into consideration the amount of reappropriated balances of appropriations at June 30, 1993, as follows:

State General Fund		$ 18,633,146
Capital Projects Funds:		
Kansas Educational Building Fund	$ 6,219,850	
State Institutions Building Fund	3,936,123	
Kansas Special Capital Improvements Fund	3,194,797	
Correctional Institutions Building Fund	4,053,910	17,404,680
Total		$ 36,037,826

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

Proprietary Fund Types		Fiduciary Fund Types		
Enterprise Funds	Internal Service Funds	Trust and Agency Funds	Clearing Refund and Suspense Funds	Total 1993
$ 33,599,436	$ 26,567,365	$ 689,080,919	$ (27,212,447)	$ 796,784,921
6,184,923	5,595,092	20,071,877	612,392	551,447,538
39,784,359	32,162,457	709,152,796	(26,600,055)	1,348,232,459
---	---	9,421	5,460	91,207
89,628,851	129,719,861	4,215,277,752	65,524,230	12,039,640,405
129,413,210	161,882,318	4,924,439,969	38,929,635	13,387,964,071
96,594,132	127,226,203	3,497,232,024	36,076,454	10,911,948,760
3,357,897	5,273,763	7,694,070	40,682	103,782,444
739,528	2,825,619	93,643,316	1,015,798	597,846,363
100,691,557	135,325,585	3,598,569,410	37,132,934	11,613,577,567
---	---	866,495,656	---	866,495,656
$ 28,721,653	$ 26,556,733	$ 459,374,903	$ 1,796,701	$ 907,890,848

STATE OF KANSAS
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
On a Modified Cash Basis for All Fund Types
For the Fiscal Years Ended June 30

EXHIBIT "C"

	Governmental Fund Types			
	State General Fund	Special Revenue Funds	Highway Funds	Capital Projects Funds
OPERATING REVENUE				
Taxes	$ 2,843,656,011	$ 20,443,682	$ 434,137,489	$ 24,951,740
Agency Earnings	13,490,621	519,077,366	6,361,702	461,237
Revenue From the Use of Money and Property	51,522,123	4,207,560	23,624,492	746,365
Gifts, Donations and Federal Grants	13	1,343,019,905	184,281,998	320,827
Other Operating Revenue	21,263,452	19,905,785	25,796	---
TOTAL OPERATING REVENUE (Exhibit C-I)	2,929,932,220	1,906,654,298	648,431,477	26,480,169
OPERATING EXPENDITURES				
Salaries and Wages	729,490,290	587,241,905	108,294,379	294,762
Contractual Services	155,296,030	201,014,907	59,840,093	16,727,610
Commodities	33,468,093	75,714,545	22,425,534	964,345
Capital Outlay	24,202,406	60,566,987	326,002,434	19,608,378
Grants, Claims, Shared Revenue and Debt Service	1,395,057,303	1,385,590,276	142,466,675	12,733,809
TOTAL OPERATING EXPENDITURES (Exhibit C-II)	2,337,514,122	2,310,128,620	659,029,115	50,328,904
Excess of Operating Revenue Over Operating Expenditures	592,418,098			
Excess of Operating Expenditures Over Operating Revenue		403,474,322	10,597,638	23,848,735
NON-OPERATING REVENUE AND RECEIPTS (Exhibit C-I)	2,097,345	979,082,354	792,299,896	254,511,952
NON-OPERATING EXPENDITURES (Exhibit C-II)	349,355,672	508,837,150	771,639,129	167,987,235
Excess of Non-Operating Revenue and Receipts Over Non-Operating Expenditures		470,245,204	20,660,767	86,524,717
Excess of Non-Operating Expenditures Over Non-Operating Revenue and Receipts	347,258,327			
EXCESS OF RECEIPTS OVER EXPENDITURES	$ 245,159,771	$ 66,770,882	$ 10,063,129	$ 62,675,982
EXCESS OF EXPENDITURES OVER RECEIPTS				

(a) This amount does not take into consideration the following amounts that are included in the Combined Statement of Revenues, Expenditures and Changes in Fund Balances in the Financial Report for Fiscal Year 1993:

Change Between Fiscal Years in:	
Agencies Imprest Funds and Authorized Bank Accounts	$ 98,920
Investments of Kansas Public Employees Retirement Fund	382,437,523
Invested Balances of Other Funds	679,624,061
Payroll Payable	29,031,785
Due to Other Funds and Appropriations	18,540,256
Residual Equity Transfers and Outlawed Warrants	91,207
Amount Held by the State Treasurer for Defeased Bonds	(197,020,735)
Municipal Investment Pool Balance	(669,474,920)
	$ 243,328,097

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

DETAIL OF 1993				Totals (Memorandum Only)	
Proprietary Fund Types		Fiduciary Fund Types			
Enterprise Funds	Internal Service Funds	Trust and Agency Funds	Clearing Refund and Suspense Funds	1993	1992
$ ---	$ 448,320	$ 440,741,914	$ 2,775,357	$ 3,767,154,513	$ 3,333,294,187
30,337,808	93,070,268	(1,420,845)	59,103	661,437,260	612,641,225
30,887,893	9,008,694	503,610,242	442,507	624,049,876	589,326,795
982,573	---	110,982,056	---	1,639,587,372	1,375,020,573
2,012,549	17,626,675	158,319,454	52,066	219,205,777	193,261,820
64,220,823	120,153,957	1,212,232,821	3,329,033	6,911,434,798	6,103,544,600
29,423,017	26,788,087	9,403,377	345,008	1,491,280,825	1,416,391,213
13,969,656	42,710,266	62,640,447	2,361,272	554,560,281	510,973,236
9,070,539	25,333,446	211,801	13,059	167,201,362	162,718,725
10,230,173	15,460,424	596,996	---	456,667,798	452,219,371
1,879,808	15,508,302	1,141,945,866	20,894,294	4,116,076,333	3,382,242,802
64,573,193	125,800,525	1,214,798,487	23,613,633	6,785,786,599	5,924,545,347
				125,648,199	178,999,253
352,370	5,646,568	2,565,666	20,284,600		
25,408,027	9,565,904	3,003,044,931	62,195,198	5,128,205,607	2,433,134,804
32,020,938	1,425,677	2,282,433,538	12,462,821	4,126,162,160	2,485,527,663
	8,140,227	720,611,393	49,732,377	1,002,043,447	
6,612,911					52,392,859
	$ 2,493,659	$ 718,045,727	$ 29,447,777	$ 1,127,691,646 (a)	$ 126,606,394
$ 6,965,281					

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING REVENUE AND RECEIPTS
On a Modified Cash Basis for the Combined Funds
For the Fiscal Years Ended June 30

EXHIBIT "C-I"

	1993	1992
OPERATING REVENUE		
TAXES		
Property Taxes (Ad Valorem):		
Real Estate and Other Property	$ 21,807,191	$ 21,082,971
Motor Vehicle	3,144,550	2,988,174
Intangible	---	1,771
Motor Carrier (Rolling Stock)	9,845,871	10,024,642
Total Property Taxes (Ad Valorem)	34,797,612	34,097,558
Income and Inheritance Taxes:		
Corporate Income Tax Return Payments	47,731,441	80,068,166
Corporate Estimated Tax Payments	121,281,618	121,744,820
Individual Income Tax Return Payments	119,820,182	52,922,461
Employer's Withholding Tax Remittances	829,244,869	729,785,113
Individual Estimated Tax Payments	195,241,787	157,321,332
Inheritance Tax	56,741,491	54,396,731
Privilege Tax on Net Income of Certain Financial Institutions	36,750,171	28,823,911
* Privilege Estimated Tax on Net Income of Certain Financial Institutions	12,753,877	---
Domestic Insurance Company Income Tax	557,291	608,403
Skill Program Income Tax Withholding	1,166,091	1,064,000
Total Income and Inheritance Taxes	1,421,288,818	1,226,734,937
Sales, Use, Ownership and Other Excise Taxes:		
State Sales Tax	1,069,009,907	852,543,537
State Consumers' Compensating Tax	52,565,764	49,307,865
State Retailers' Compensating Tax	69,904,781	58,937,567
Local Sales Tax	230,078,014	249,998,601
Local Compensating Use Tax	4,802,599	3,766,171
Cigarette Tax	51,257,181	54,540,369
Motor Fuel Tax:		
Gasoline Tax Base Rate at June 30, 1989	132,814,406	136,673,158
Special Fuels Tax Base Rate at June 30, 1989	33,222,614	31,857,799
Liquified Petroleum Tax Base Rate at June 30, 1989	321,724	338,169
Gasoline Tax Increment July 1, 1989	84,243,762	73,634,343
Special Fuels Tax Increment at July 1, 1989	16,939,529	14,269,991
Liquified Petroleum Tax Increment at July 1, 1989	227,791	201,856
Trip Permits	273,683	402,952
* Interstate Motor Fuel Taxes (International Fuel Tax Agreement)	2,887,345	---
Cereal Malt Beverages	2,783,811	2,946,052
Liquor Enforcement	24,386,463	23,402,514
Alcoholic Liquor:		
Liquor Gallonage Tax	13,077,514	13,164,958
Liquor – Club, Caterer or Drinking Establishment	14,504,977	16,187,296
Motor Vehicle Registration	108,425,766	104,715,634
Mortgage Registration Fees	532,261	514,380
Tobacco Products Tax	2,227,422	2,260,793
Corporate Franchise Tax	10,644,359	10,448,095
Wheat	2,143,709	2,335,238
Excise Tax on Retail Sales of New Tires	1,178,350	1,105,070
Motor Boat Registration	500,514	342,187
Severance Tax on Oil	24,538,046	29,829,055
Severance Tax on Gas	74,141,791	55,731,685
Marijuana	218,477	252,019
Controlled Substances	269,710	83,087
Tax on Admissions to Racetrack Facilities	228,314	266,004
Excise Tax on Gross Receipts for Rental or Lease of Motor Vehicles	1,268,600	1,393,769
Total Sales, Use, Ownership and Other Excise Taxes	2,029,619,184	1,791,450,224
Gross Receipts Taxes:		
Car Companies and Owners	171,761	355,355
Insurance Companies:		
Insurance Premiums (Foreign)	69,056,462	62,691,921
Insurance Premiums (Firemen's Relief)	4,027,217	3,955,096
Insurance Premiums (State Fire Marshal)	2,549,621	2,500,038
Insurance Premiums (Domestic)	9,360,687	9,049,453
Insurance Premiums (Retaliatory Taxes)	4,746,177	10,416,273
Call Bingo Games Tax	912,726	898,627
Transient Guest Tax	7,361,170	9,220,416
Musical and Dramatical Compositions Tax	18,504	18,368
Parimutuel Wagering Tax	6,413,717	8,416,519
Parimutual Wagering Tax on Simulcast Races	1,162,175	170,416
Total Gross Receipts Taxes	105,780,217	107,692,482
Payroll Taxes:		
Employment Security Contributions	175,668,682	173,318,985
TOTAL TAXES	3,767,154,513	3,333,294,186

* New revenue classification for fiscal year 1993.

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING REVENUE AND RECEIPTS
On a Modified Cash Basis for the Combined Funds
For the Fiscal Years Ended June 30

EXHIBIT "C-I"-Continued

	1993	1992
OPERATING REVENUE(Continued)		
AGENCY EARNINGS		
Service Charges:		
Charges for Inspections, Supervisions, Examinations and Audits	27,285,416	23,036,336
Charges for Technical and Skilled Services Other Than Inspectional	23,675,976	23,451,488
Charges for Services in Connection with Corporations (including Insurance Companies) and Other Organizations	965,489	1,018,598
Charges for Clerical Services, Issuance of Certificates and Copies	5,888,279	5,747,723
Charges for Education and Libraries	181,996,952	167,260,965
Charges for Care and Hospitalization of Persons:		
Care & Hospitalization at Medical & Corrective Institutions	160,601,205	146,849,044
Student Health Fees at State Colleges & Universities	9,184,975	8,879,250
Home Care Service to Recipients Served Under Medicaid Home and Community Based Service Program	40	---
Other Miscellaneous Fees for Care & Hospitalization	963,027	985,940
Charges for Admissions:		
Admissions to Fairgrounds	772,839	765,975
Admissions to Athletic Events	51,439	10,550
Admissions to Plays and Concerts	1,990,819	1,823,798
Admissions to Historic Sites	6,032	5,888
Other Admissions	270,044	208,467
Capitol Area and KANS-A-N Telephone System Charges	17,231,351	18,604,109
Other Service Charges:		
Collection Assistance Fee	896,440	863,840
Bond Registration Fees and Commissions	1,225,373	610,911
Central Motor Pool Vehicle Operating Fees	4,412,118	3,964,211
Central Motor Pool Capital Fees	199,264	---
Other Service Charges	22,344,020	22,871,808
Total Service Charges	459,961,098	426,958,901
Licenses, Permits and Registrations:		
Occupational Licenses, Permits and Registrations:		
To Render Personal Services	6,353,042	6,022,481
To Engage in Business	14,069,472	13,398,436
To Engage in a Motor Carrier Business	4,941,461	4,725,662
Special Vehicle Permits	360,909	290,463
Bingo License Application and Registration Fees	44,575	18,250
Political Action Committee Fees	6,250	16,780
Lobbyist Fees	44,490	25,815
Candidate Fees	30,370	12,570
Other Occupational Licenses, Permits & Registration	808,578	800,133
Nonoccupational Licenses, Permits and Registrations:		
Hunting, Fishing, and Trapping	7,284,918	6,990,022
Motor Vehicle Operation	7,667,048	9,464,963
Fish Hatchery Fees	---	98
Big Game Permits	2,396,637	2,486,877
Migratory Waterfowl Fees	62,318	59,750
Migratory Waterfowl - Dark Goose Fees	5,125	11,210
Other Nonoccupational Licenses, Permits & Registration	2,035,632	1,907,912
Total Licenses, Permits and Registrations	46,110,825	46,231,422
Sale of Commodities:		
Manufactured Products	15,643,043	15,056,596
State Printed Matter and Publications	5,163,470	5,306,131
Farm, Garden, and Orchard Crops and Dairy Products Produced or Processed	2,454,732	2,308,787
Livestock and Poultry	2,899,323	3,118,468
Salvage, Scrap, Obsolete and Condemned Materials	145,897	159,641
Usable Condemned Equipment	2,222,908	1,233,088
Sale of Meals and Processed Foods	12,002,959	10,963,185
Other Sundry Articles and Commodities	7,651,428	7,506,950
Total Sale of Commodities	48,183,760	45,652,846
Grain and Pecan Marketing Assessments:		
Corn Marketing Assessment	887,273	720,550
Grain Sorghum Marketing Assessment	773,313	342,455
Soybean Marketing Assessment	1,369,498	967,264
* Federal Pecan Marketing Assesments	2,258	---
Total Grain and Pecan Marketing Assessments	3,032,342	2,030,269
Lottery Ticket Sales:		
Lottery Ticket Sales - Instant Games	16,822,927	15,605,591
Lottery Ticket Sales - Kansas On-Line Games	24,915,093	16,210,378
Lottery Ticket Sales - Multi-state On-line Games	25,187,345	19,763,933
Lottery Ticket Sales - Pull Tabs	280,536	300,706
Total Lottery Ticket Sales	67,205,901	51,880,608
Departmental or Agency Sales	36,943,334	39,887,179
TOTAL AGENCY EARNINGS	661,437,260	612,641,225

* New revenue classification for fiscal year 1993.

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON–OPERATING REVENUE AND RECEIPTS
On a Modified Cash Basis for the Combined Funds
For the Fiscal Years Ended June 30

EXHIBIT "C–I"–Continued

	1993	1992
OPERATING REVENUE (Concluded)		
REVENUE FROM THE USE OF MONEY AND PROPERTY		
Investments – Kansas Public Employees Retirement System:		
Interest and Dividends from KPERS Investments	235,437,000	291,361,168
Gain or Loss on KPERS Investments Sold	177,448,285	120,653,552
Loss from KPERS Investment Allowance	22,649,740	(2,527,692)
Total Investment Income – Kansas Public Employees Retirement System	435,535,025	409,487,028
Interest, Dividends, Premiums and Discounts:		
Interest on State Treasury Deposits	59,840,036	81,638,047
Interest on State Treasury Investments	6,724,115	16,347,928
Interest on State Agency Investments	78,175,412	30,809,611
Interest on Imprest Fund Accounts	1,799	1,833
Interest on Pooled Money Investment Board Loans to State Agencies	2,683,788	3,657,968
Amortization of Premiums/Discounts on Securities Purchased	(15,264,664)	(575,468)
Gain or Loss on Investments Sold	5,914,276	487,183
Other Interest, Dividends, Premiums and Discounts	4,562,805	4,114,781
Total Interest, Dividends, Premiums and Discounts	142,637,567	136,481,883
Rents and Royalties:		
Unimproved Land	162,720	168,295
Real Estate and Buildings	315,888	239,792
Halls and Rooms in State Buildings	29,094,293	26,910,983
Oil, Gas, Mineral and Sand Royalties	1,776,435	1,463,378
Sale of Rights to Manuscripts	8,327	---
Sale of Permission to Quote Copyrighted Material	33,594	33,770
Capitol Complex Building Operating Fees	8,236,302	8,585,089
Capitol Complex Building Capital Fees	539,477	451,447
Other Rents and Royalties	5,710,248	5,505,131
Total Rents and Royalties	45,877,284	43,357,885
TOTAL REVENUE FROM THE USE OF MONEY AND PROPERTY	624,049,876	589,326,796
GIFTS, DONATIONS AND FEDERAL GRANTS		
Federal Grants:		
Highways and Bridges	169,656,253	139,017,139
Public Health	81,504,058	74,684,728
Assistance and Relief:		
Social and Rehabilitation Services Federal Formula Grants Group A	737,500,787	609,661,660
Social and Rehabilitation Services Federal Formula Grants Group B	98,414,236	87,072,868
Social and Rehabilitation Services Federal Block Grants	3,030,809	---
Employment Security Administration	26,723,279	26,608,304
Education and Research	289,917,171	271,389,137
Other Federal Grants	183,212,893	119,176,056
Total Federal Grants	1,589,959,486	1,327,609,892
All Other Grants, Gifts, Donations and Contributions	49,627,886	47,410,682
TOTAL GIFTS, DONATIONS AND FEDERAL GRANTS	1,639,587,372	1,375,020,574
OTHER OPERATING REVENUE		
Workers' Compensation Fund Assessments	47,987,400	35,961,471
Workers' Compensation Fund – Non–Dependent Deaths	64,750	166,500
Workers Compensation Division Assessments	3,664,958	3,332,080
State Workers Compensation Contribution	17,121,414	13,585,730
Health Care Premium Surcharge	24,586,340	32,061,721
Health Care Provider Insurance Availability Plan Profits	2,929	1,064,000
Indigent Defense Service Deductions from Docket Fees	115,976	133,580
District Court Clerk Fees	11,691,463	10,636,132
Law Enforcement Training Center Deductions from Docket Fees	1,954,009	1,297,796
Fines, Penalties and Forfeitures – District Courts	9,321,126	10,198,432
Investment Income on District Court Accounts	199,191	305,997
Alcohol and Drug Safety Action Program Assessments	6,144	6,404
Other Fines, Penalties and Forfeitures	4,535,765	4,068,200
Unclaimed Property Receipts	4,378,632	4,352,327
* State Leave Payment Assessment	2,602,888	---
Other Operating Revenue:		
Outlawed Warrants	797,150	810,049
Bad Debts Recovered	501,958	447,644
Breakage Proceeds	288,043	250,445
Unclaimed Winning Ticket Proceeds	1,053,828	880,680
Environmental Assurance Fee	15,339,532	(235,778)
Water Protection Fee–Public Supply System Retail Sales Basis	3,128,802	3,376,555
Water Protection Fee–Industrial Use Permit Approp. Basis	883,640	1,668,381
Water Protection Fee–Stockwatering Permit Approp. Basis	267,852	297,799
Payroll Deposits In	65,988,229	66,176,855
Other Miscellaneous Revenue	2,743,728	2,418,821
TOTAL OTHER OPERATING REVENUE	219,205,777	193,261,821
TOTAL OPERATING REVENUE	6,911,434,798	6,103,544,602

* New revenue classification for fiscal year 1993.

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING REVENUE AND RECEIPTS
On a Modified Cash Basis for the Combined Funds
For the Fiscal Years Ended June 30

EXHIBIT "C-I"-Concluded

	1993	1992
NON-OPERATING REVENUE AND RECEIPTS		
BORROWINGS		
Revenue Bond Proceeds	699,240,000	260,700,000
Accrued Interest on Revenue Bonds Issued	2,013,934	730,981
Bond Premiums/Discounts	(9,996,858)	1,941,757
Certificates of Participation Proceeds	20,075,000	---
Accrued Interest on Certificates of Participation Issued	62,555	---
* Certificates of Participation Premiums/Discounts	148,756	---
Loan Proceeds	3,175,000	1,000,000
Other Borrowings	10,608,343	6,321,715
TOTAL BORROWINGS	725,326,730	270,694,453
RECEIPTS FROM THE CONVERSION OF ASSETS		
Kansas Public Employees Retirement System Investments:		
KPERS Receivables	(70,449,268)	(23,934,936)
Sale of KPERS Securities (Cost)	2,458,048,894	14,766,835,718
Sale of Bonds by KPERS (Face)	2,228,485,989	2,577,275,613
Mortgages Sold or Matured by KPERS	26,077,147	12,211,817
KPERS Investment Clearing	(4,642,162,762)	(17,332,388,212)
Total Kansas Public Employees Retirement System Investments	---	---
Other State Agencies:		
Sale of Land, Buildings, and Other Real Estate	238,791	685,637
Insurance Reimbursements	421,587	377,306
Investments (Book Value)	179,401,796	182,598,062
Total Other State Agencies	180,062,174	183,661,005
TOTAL RECEIPTS FROM THE CONVERSION OF ASSETS	180,062,174	183,661,005
REIMBURSEMENTS AND REFUNDS		
Estate Recovery Program	196,367	---
Recovery of Current Fiscal Year Expenditures	96,351,530	73,309,843
Recovery of TIAA-CREF Remittances	637	703
AFDC Child Support Collections	14,635,986	16,517,422
Interim Assistance Reimbursements	4,017,200	3,951,136
General Medical Recoveries	5,069,477	2,901,112
Non-Welfare Child Support Collections	(333,401)	(84)
Interchange of Governmental Employees Payroll Cost Reimbursements	57,840	54,915
Zebley Reimbursements	2,685,188	661,098
Refunds of Advances:		
Refunds of Advances for Petty Cash Funds	1,100	2,523
Refunds of Advances for Imprest Funds	200,800	200,000
Refunds of Advances for Independent Parcel Delivery Service Advance Funds	---	154
Refund of Temporary Imprest Fund Advances for Payroll	46	---
Refund of Advances Not Classified Elsewhere	7,725,924	7,893,452
Accrued Interest on Investments Purchased	2,274,056	65,335
Reimbursements and Refunds (Other than Sales) from Other State Agencies	394,590,568	160,185,268
Reimbursement of Principal Loan Amount from Local Units of Government	932,380	168,617
Federal Indirect Cost Reimbursements	4,669,837	---
Other Reimbursements and Refunds	9,479,803	8,242,557
TOTAL REIMBURSEMENTS AND REFUNDS	542,555,336	274,154,051
PENSION AND SOCIAL SECURITY ASSESSMENTS	182,304,076	170,924,685
TRUST	2,243,651,035	526,572,008
TRANSFERS		
Revenue Transfers	796,864,774	526,817,164
Demand Transfers of Revenue	339,168,205	426,288,865
TOTAL TRANSFERS	1,136,032,979	953,106,029
SUSPENSE	38,535,205	807,552
OTHER RECEIPTS		
Recovery of Prior Fiscal Year Expenditures	12,057,188	9,181,576
Defeased Bond Payments Transfer from Trustee	1,000,092	1,395,936
Agency Payment for Certificates of Participation/Master Lease	13,037,226	13,083,947
Other Receipts	53,643,566	29,553,560
TOTAL OTHER RECEIPTS	79,738,072	53,215,019
TOTAL NON-OPERATING REVENUE AND RECEIPTS	5,128,205,607	2,433,134,802
TOTAL REVENUE AND RECEIPTS	$ 12,039,640,405	$ 8,536,679,404

* New revenue classification for fiscal year 1993.

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING EXPENDITURES
On a Modified Cash Basis for the Combined Funds
For the Fiscal Years Ended June 30

EXHIBIT "C-II"

	1993	1992
OPERATING EXPENDITURES		
SALARIES AND WAGES		
Classified Employees	$ 703,803,078	$ 677,958,094
Unclassified Employees	466,233,582	441,472,498
Student Employees:		
Graduate Teaching Assistants (Monthly)	14,996,003	14,941,645
Student Research Assistants (Monthly)	12,891,943	11,382,972
Other Students (Monthly)	5,348,921	3,828,040
Student Employees (Hourly)	23,729,412	23,342,766
Patient Employees	832,219	820,102
Special Payments:		
Foster Grandparent and Senior Companion Pay	399,590	499,183
Kansas National Guard Service Pay	20,041	13,076
Legislator Compensation	1,197,781	1,302,850
Legislative Allowances	862,394	871,200
Pensions and Retirement Salaries and Wages:		
Classified Pensions and Retirement Salaries and Wages	1,119	1,687
Unclassified Pensions and Retirement Salaries and Wages	3,840	10,673
Other Employee Compensation:		
Employee Suggestion Awards (Cash)	9,456	17,166
Salary Advance	205	(1,942)
Interchange of Governmental Employees Compensation Payments	66,665	105,088
Dependent's Health Insurance Contributions	9,801,865	7,813,345
* State Leave Payment Assessments	2,832,840	---
State Pension Fund Contributions:		
Public Employees Retirement System	22,367,360	21,755,027
Educational Institution Employees Retirement System	23,648,143	22,476,907
Educational Institution Employees - KPERS (Prior Service Credits)	2,603,081	2,721,070
Educational Institution Employees Group Life and Disability Insurance	1,867,484	1,778,692
Judges Retirement System	841,425	822,311
Correctional Officers Retirement	2,402,614	2,154,293
Police and Firemens' Retirement System - K.B.I., Highway Patrol and Regents Institutions	1,838,864	1,791,741
Other Employer Payroll Contributions:		
Social Security (OASDHI and FICA)	83,570,394	79,992,446
Federal Employees Group Health and Life Insurance	785,240	830,076
Federal Employees Civil Service Retirement	684,965	527,367
Kansas Public Employees' Deferred Compensation Plan	176,650	180,914
Group Health and Hospitalization Insurance	86,856,730	80,650,632
Interchange of Governmental Employees Employer Payroll Contribution Payments	7,330	6,803
State Workers' Compensation Contributions	18,146,164	14,022,725
State Unemployment Compensation Tax	2,222,551	2,126,788
Flexible Spending Accounts Administrative Fee	230,876	174,978
TOTAL SALARIES AND WAGES	1,491,280,825	1,416,391,213
CONTRACTUAL SERVICES		
Communication:		
Postage	14,120,690	13,146,760
Commercial Local Communication Service	4,811,250	4,609,940
Commercial Long Distance Service	10,128,639	9,628,224
Other Commercial Communication Service	2,342,551	2,261,212
Intergovernmental Local Communication Service	16,051,271	16,278,501
Intergovernmental Postage	8,078,153	7,290,425
Intergovernmental Long Distance Communication Service	11,669,531	12,077,228
Other Intergovernmental Communication Service	2,817,121	3,231,939
Other Communications	972,468	752,929
Freight and Express:		
Freight	530,036	545,217
Moving of Agency Office Equipment and Supplies	252,679	56,885
Employees' Personal Effects, In-State	88,239	61,854
Employees' Personal Effects, Out-of-State	104,714	44,852
Package Delivery Service	1,460,539	1,320,598
Other Freight and Express	35,007	50,629
Printing and Advertising:		
Printing and Binding (Payments to State Facilities Only)	8,415,828	8,595,058
Duplicating, Blue-Printing and Reproducing	3,221,057	3,396,602
Advertising (Classified, Legal, Radio or Television Time)	2,497,607	2,128,308
Other Vendor Printing and Binding	2,985,320	2,523,298
Rents:		
State Buildings Capital Charge	545,818	448,031
Reprographic Equipment Rental	3,307,780	2,749,516
Building Space Rental	13,711,258	12,961,147
Equipment Rental	987,329	955,699
Land Rental	268,412	298,309
Computer Systems Equipment Rental	192,744	121,040
Information Processing Equipment Rental	571,704	527,349
Computer or Information Processing Software Rental	3,264,346	3,050,330
State Buildings Operating Charge	10,075,441	10,402,988
Other Rentals	1,059,715	1,053,266

* New expenditure classification for fiscal year 1993.

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING EXPENDITURES
On a Modified Cash Basis for the Combined Funds
For the Fiscal Years Ended June 30

EXHIBIT "C-II"-Continued

	1993	1992
OPERATING EXPENDITURES (Continued)		
CONTRACTUAL SERVICES (Concluded)		
Repairing and Servicing:		
Passenger Car Repair and Service	866,147	829,969
Other Self-Propelled Equipment Repair and Service	1,737,401	1,405,508
Machinery, Equipment (Except Self-Propelled), Furniture and Fixtures Repair and Service	7,849,679	7,976,010
Buildings and Grounds Repair and Service	21,198,528	17,744,237
Highways and Bridges Repair and Service	9,377,916	4,565,783
Computer Systems Equipment Repair and Service	3,438,150	3,811,417
Information Processing, Microcomputer Systems and Data Communications Equipment Repair and Service	3,031,677	2,637,457
Computer Systems and Information Processing Equipment Software Repair and Service	2,120,203	2,167,728
Other Repair and Service	2,241,413	1,966,592
In-State Travel and Subsistence:		
Private Vehicle Mileage for In-State Travel	6,273,578	5,860,641
Hire of Passenger Cars, Airplanes and Buses In-State	623,148	635,275
State Car Expense for In-State Travel	887,511	913,992
Central Motor Pool Vehicle Operating Charge In-State	4,385,206	3,849,163
Subsistence (Meals and Lodging)-IRS Reportable In-State	1,481,587	1,549,217
Central Motor Pool Capital Charge for In-State Travel	200,321	247
Railroad, Airplane and Bus Fares for In-State Travel	72,301	54,931
Subsistence (Meals and Lodging) for In-State Travel	5,822,905	5,094,071
Non-subsistence Items for In-State Travel	1,376,328	1,071,570
Out-of-State Travel and Subsistence:		
Private Vehicle Mileage for Out-of-State Travel	505,282	479,786
Hire of Passenger Cars, Airplanes and Buses Out-of-State	369,531	323,720
State Car Expense for Out-of-State Travel	144,186	130,301
Central Motor Pool Vehicle Operating Charge Out-of-State	14,171	15,814
Subsistence (Meals and Lodging)-IRS Reportable Out-of-State	1,382	4,870
Central Motor Pool Capital Charge for Out-of-State Travel	501	---
Railroad, Airplane and Bus Fares for Out-of-State Travel	2,897,674	2,542,464
Subsistence (Meals and Lodging) for Out-of-State Travel	4,139,571	3,790,898
Non-subsistence Items for Out-of-State Travel	1,941,748	1,651,777
International Travel and Subsistence:		
Private Vehicle Mileage for International Travel	14,039	9,411
Hire of Passenger Cars, Airplanes and Buses International	48,165	42,406
State Car Expense for International Travel	640	1,280
Central Motor Pool Vehicle Operating Charge International	124	153
Central Motor Pool Capital Charge for International Travel	7	---
Railroad, Airplane and Bus Fares for International Travel	617,591	511,199
Subsistence (Meals and Lodging) for International Travel	650,870	575,116
Non-subsistence Items for International Travel	111,493	105,519
Fees-Other Services:		
Recruitment Expenses	462,909	438,979
Honorariums	1,108,732	935,563
* Honorariums - Reimbursed Travel Expenses	56,041	---
Data Processing Services and Database Access Fees	10,775,467	13,298,408
Recording Fees, Servicing Fees and Other Court Costs	101,248	85,346
Laboratory Fees	2,852,764	2,607,562
Tuition for Employees and Students	582,321	638,406
Maintenance and Tuition for Rehabilitation Clients	386,580	697,371
Other Fees	40,424,907	36,453,072
Fees-Professional Services:		
Architects and Engineers	39,511,238	31,634,591
Attorneys and Lawyers	14,173,709	13,024,961
Physicians and Medical Associations	8,781,782	3,362,446
Hospitals and Nursing Homes	1,109,815	1,396,293
Advertising Agencies	2,480,009	2,947,078
Veterinarians	409,490	401,050
Lecturers, Speakers and Entertainers	2,753,091	2,901,226
Accountants and Auditors	589,697	602,572
Other Professional Fees	115,004,988	102,366,237
Utilities:		
Electricity	30,485,384	31,392,664
Natural Gas	11,534,559	10,194,847
Steam	247,642	206,210
Water	2,655,092	2,940,491
Sewage Charges	1,721,951	1,691,079
Solid Waste Charges	500,893	328,286
Other Utilities	3,700	2,385
Other Contractual Services:		
Dues, Memberships and Subscriptions	9,608,533	8,938,759
Laundry, Dry Cleaning and Towel Service	489,195	492,914
Incentive Earnings (Ward and Prisoner)	1,199,612	1,162,964
Recreation and Entertainment	2,503,727	3,657,827
Rewards, Premiums, Bounties (Non-Employee)	372,340	248,810
Surety Bond and Insurance Premiums	30,954,095	32,126,123
Official Hospitality	399,630	360,346
Employee Awards (Non-Cash)	31,243	30,917
Other Contractual Services	11,259,676	10,510,478
TOTAL CONTRACTUAL SERVICES	554,560,281	510,973,237

* New expenditure classification for fiscal year 1993.

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING EXPENDITURES
On a Modified Cash Basis for the Combined Funds
For the Fiscal Years Ended June 30

EXHIBIT "C-II" - Continued

	1993	1992
OPERATING EXPENDITURES (Continued)		
COMMODITIES		
Clothing	2,797,255	3,005,717
Feed and Forage	1,752,253	1,822,015
Food for Human Consumption	17,177,073	17,555,246
Fuel (Non-Motor Vehicle Use):		
Fuel, Oil, Diesel and Kerosene	113,734	32,189
Liquid Propane Gas and Butane	193,876	130,310
Other Fuel	420	929
Maintenance and Construction Materials, Supplies and Parts:		
Materials and Supplies for Buildings	7,885,782	8,199,155
Highway and Bridge Materials and Supplies	14,191,902	14,284,632
Computer Systems Maintenance Parts and Materials	839,560	966,653
Other Equipment Parts, Material and Supplies	6,768,623	6,790,424
Motor Vehicle Parts, Supplies and Accessories:		
Gasoline	4,220,290	4,265,450
Diesel Fuel	2,501,555	2,125,794
Gasohol	51,908	139,585
Liquified Petroleum, Butane, Natural Gas	83,046	65,205
Aircraft Fuel	353,061	367,046
Motor Oil	169,194	207,267
Other Parts, Supplies and Accessories	4,494,725	4,103,514
Professional and Scientific Supplies and Materials:		
Drugs and Pharmaceuticals	20,478,517	19,255,041
Animal Drugs	340,805	308,396
Chemicals	3,255,561	2,895,313
Other Professional Scientific Supplies and Materials	33,296,475	32,765,832
Stationery, Office and Data Processing Supplies:		
Stationery and Office Supplies	9,490,963	9,650,869
Data Processing Supplies	3,865,342	3,841,546
Telecommunications Termination Equipment	208,535	130,749
Research Supplies and Materials:		
Research Supplies and Materials (Except Chemicals)	2,552,595	2,290,891
Research Chemicals	2,162,764	1,847,226
Other Supplies, Materials and Parts:		
Agricultural Supplies (Other than Feed and Forage), Materials and Parts:	1,869,601	1,883,111
Household, Laundry and Kitchen Supplies and Materials	6,813,543	7,060,998
Power Plant Supplies	564,897	626,772
Recreation Supplies and Materials	179,080	227,857
Small Tools	607,888	649,593
Motor Vehicle License Tags (For Resale)	3,383,070	1,108,527
Supplies Used in Manufacturing and Printing (For Resale)	7,949,701	7,897,639
Commodities Purchased For Resale To Using Departments	4,665,247	4,849,489
Other Supplies, Materials and Parts	1,922,521	1,367,745
TOTAL COMMODITIES	167,201,362	162,718,725
CAPITAL OUTLAY		
Equipment, Machinery, Furniture and Fixtures:		
Agricultural Equipment and Machinery	805,019	1,005,430
Household, Laundry and Kitchen Equipment and Furniture	1,496,660	1,752,863
Office Furniture, Fixtures and Equipment	7,438,854	4,769,898
Professional and Scientific Equipment	15,364,107	15,307,639
Passenger Cars	5,994,105	3,527,305
Trucks and Other Self-Propelled Equipment	10,808,759	9,479,166
Road and Highway Machinery and Equipment	1,074,157	728,272
Shop and Plant Maintenance Equipment	1,289,410	1,701,814
Other Equipment, Machinery, Furniture and Fixtures	1,251,205	1,101,729
Livestock	842,247	1,111,097
Books and Library Material	5,365,904	5,341,466
Reprographic Equipment	671,270	631,747
Computer Systems Equipment and Software:		
Microcomputer Systems and Support Equipment	16,792,199	14,328,223
Computer Systems Equipment	9,923,801	9,648,677
Information Processing Equipment	1,070,479	1,906,332
Computer Systems, Information Processing/Microcomputer Systems Software	5,448,783	5,237,529
Buildings and Improvements	40,660,453	42,195,332
Land and Interest in Land:		
Land and Interest in Land	16,034,016	12,978,219
Assessments for Improvements	39,551	162,001
Land Nonstructural Improvements	3,251,268	4,839,214
Highways and Bridges	296,956,239	300,622,595
Telecommunications/Data Facilities Equipment (State-Owned):		
Telecommunications Termination Equipment	1,241,460	1,903,696
Telecommunications Switching Equipment	3,490,200	1,935,842
Telecommunications Transmission Equipment	2,112,850	2,290,938
Radio (Portable) Equipment	592,070	1,246,374
Radio (Fixed) Equipment	322,840	667,338
Data Communications Equipment	1,432,117	1,107,124

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING EXPENDITURES
On a Modified Cash Basis for the Combined Funds
For the Fiscal Years Ended June 30

EXHIBIT "C-II"-Continued

	1993	1992
OPERATING EXPENDITURES (Continued)		
CAPITAL OUTLAY (Concluded)		
Equipment Purchases for Non-State Use:		
Equipment Purchases for "Aid" Contracts	6,118	130,109
Equipment Purchases for Rehabilitation Clients	34,490	306,154
Computer Equipment and Software Purchases for Aid to Counties for Reappraisal	---	19,741
Other Capital Outlay:		
Other Books and Library Material	336,322	314,135
Other Fixed and Moveable Property	2,265,199	1,985,344
Sales Tax on Regents' Housing Facilities Purchases	17,365	23,494
Agency or Departmental Capital Outlay Purchases	2,238,281	1,912,534
TOTAL CAPITAL OUTLAY	456,667,798	452,219,371
GRANTS, CLAIMS AND SHARED REVENUE		
Federal Aid Payments:		
Federal Aid to Counties, Cities, Districts, Public Schools, Community Health Centers and Other Local Subdivisions	169,788,164	162,704,425
Federal Aid to Qualified Non-State Organizations	74,744,317	65,831,622
Federal Aid to Other State Agencies	---	7,042
Federal Aid to State Institutions for Disproportionate Share Claims	242,029,384	86,991,212
State Aid Payments:		
State Aid to Counties, Cities, Districts, Public Schools, Community Health Centers and Other Local Subdivisions	1,260,429,288	1,028,796,679
Shared Revenue	208,657,712	198,837,923
State Aid to State Institutions for Disproportionate Share Claims	140,771,214	62,977,445
School District Employees Retirement Contributions	53,107,437	45,994,991
Local City-County Sales and Compensating Use Tax	268,441,250	251,103,033
State Aid to Qualified Non-State Organizations	40,886,850	35,903,130
State Aid to Other State Agencies	271,896	378,031
Local City-County Transient Guest Tax Payments	9,557,725	8,857,037
Claims: -		
* Claims for Unclaimed Property to Owners	1,080,976	---
* Claims for Unclaimed Property to Holders	94,614	---
* Claims for Unclaimed Property to Other States	6,228	---
* Interest Income on Unclaimed Property	3,699	---
* Dividend Income on Unclaimed Property	10,995	---
Death Claims	4,519	4,519
Personal Injury Claims	56,556	20,296
Property Damage or Loss Claims	72,256	109,349
Workers' Compensation Claims	35,308,631	35,964,056
Diseased Animal Indemnification Claims	---	181
Medical Malpractice Claims	16,797,854	12,270,015
Civil Rights Conciliation Claims	2,000	---
Prompt Payment Act Interest Penalties	1,093	726
Other Claims	14,344,680	10,408,893
Employment Security Benefits	284,838,110	239,308,066
Retirement Annuities and Payments:		
KPERS - Non-School Retirement Benefits-State Employees	53,961,719	50,693,285
KPERS - Non-School Retirement Benefits-Local Employees	31,695,011	28,171,463
KPERS - State Special Officials Retirement Benefits	930,821	734,405
KPERS - School Retirement Annuities	6,809,754	7,103,202
KPERS - TIAA Retirement Benefits	3,040,018	680,481
KPERS - KP&F Retirement Benefits-State Employees	4,338,540	4,093,233
KPERS - KP&F Retirement Benefits-Local Employees & Groups	23,066,892	20,711,134
KPERS - State Legislative Retirement Benefits	245,166	222,090
KPERS - Disability Benefits-State Employees	106,521	132,718
KPERS - Disability Benefits-Local Employees	151,887	180,736
KPERS - KPERS School Retirement Benefits-State Employees	593,468	523,310
KPERS - KPERS School Retirement Benefits-Local Employees	100,061,151	87,347,218
KPERS - State Judges & Court Reporters Retirement Benefits	2,311,402	1,999,666
State Special Grants:		
Direct State Welfare Assistance	368,205,500	355,320,692
* Direct State Welfare Assistance - Setoff, Not IRS Reportable	2,030,231	---
* Direct State Welfare Assistance - Setoff, IRS Reportable	31,715,223	---
* Direct State Welfare Assistance - Not Setoff, Not IRS Reportable	2,607,994	---
Direct Federal Welfare Assistance	445,925,969	415,669,743
* Direct Federal Welfare Assistance - Setoff, Not IRS Reportable	1,923,446	---
* Direct Federal Welfare Assistance - Setoff, IRS Reportable	31,946,556	---
* Direct Federal Welfare Assistance - Not Setoff, Not IRS Reportable	1,357,322	---
Hospital Residencies and Internships	2,156,186	2,589,599
Tuition Grants	6,468,837	6,331,703
Homestead Property Tax Relief Payments	9,265,490	9,058,597
Nutrition and Health Grants	24,146,554	21,443,068
Other State Special Grants	5,912,112	2,870,887

* New expenditure classification for fiscal year 1993.

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING EXPENDITURES
On a Modified Cash Basis for the Combined Funds
For the Fiscal Years Ended June 30

EXHIBIT "C-II"-Continued

	1993	1992
OPERATING EXPENDITURES (Concluded)		
GRANTS, CLAIMS AND SHARED REVENUE (Concluded)		
Scholarship Grants:		
Trainee's Stipends-Sponsored Instructional Grants	381,885	197,946
Trainee's Travel Allowances-Sponsored Instructional Grants	48,338	30,667
Trainee's Enrollment Fees-Sponsored Instructional Grants	482,972	47,756
Trainee's Room and Board-Sponsored Instructional Grants	307,604	90,560
Scholarships, Fellowships and Grants to Students (Non-Reportable on 1099)	49,487,581	47,405,322
Off-Campus Work Study	911,370	892,303
Training, Travel and Subsistence Allowances-Federal:		
WIN Payments for Client Related Activities	83,590	53,346
Other Grants, Claims and Shared Revenue:		
Losses From Monetary Transactions	1,206	2,143
Royalty Payments	188,198	146,355
Lottery Prizes	19,659,898	17,294,217
Kansas Breeding Development Supplements	739,374	813,814
Agricultural Conservation Program Payments	3,193,387	4,672,866
Other Grants, Claims and Shared Revenue	23,066,377	19,712,622
TOTAL GRANTS, CLAIMS AND SHARED REVENUE	4,080,812,998	3,353,735,818
DEBT INTEREST AND SERVICE CHARGES		
Interest and Service Charges on Revenue Bond Debt	30,608,596	22,483,572
Interest and Service Charges on Loans	2,712,390	3,691,216
Interest and Service Charges on Certificates of Participation	1,028,926	1,111,518
Interest and Service Charges on Blanket Financing Debt	852,895	1,220,677
Interest and Service Charges on Other Institutional or Departmental Debt	60,528	---
TOTAL DEBT INTEREST AND SERVICE CHARGES	35,263,335	28,506,983
TOTAL OPERATING EXPENDITURES	6,765,786,599	5,924,545,347
NON-OPERATING EXPENDITURES		
DEBT SERVICE PRINCIPAL PAYMENTS		
Revenue Bond Principal Payments	17,088,000	127,882,500
Loan Principal Payments	26,000,616	1,432,774
Certificates of Participation Principal Payments	13,240,000	7,365,000
Blanket Financing Principal Payments	16,554,334	5,838,825
Other Institutional or Departmental Debt Principal Payments	188,808	---
TOTAL DEBT SERVICE PRINCIPAL PAYMENTS	73,071,758	142,519,099
NON-EXPENSE ITEMS		
Investments-Kansas Public Employees Retirement System:		
Securities Purchased by KPERS	2,693,435,918	15,474,428,053
KPERS Accumulated Depreciation	---	---
Bonds Purchased (Face) by KPERS	2,369,777,219	2,472,865,858
Mortgage Purchases by KPERS	---	3,839,474
KPERS Payable	(61,262,592)	(271,836,021)
KPERS Investment Allowance	22,649,740	24,039,371
KPERS Investment Clearing	(5,024,600,285)	(17,703,336,735)
Total Investments-Kansas Public Employees Retirement System	---	---
Investments-Other State Agencies:		
Principal and Premiums	450,792,325	201,985,766
Accrued Interest Purchased	2,331,816	143,343
Total Investments-Other State Agencies	453,124,141	202,129,109
Refunds:		
Reimbursements	---	61,577,644
Food Sales Tax Refunds	---	54,890
Interest Income on Unclaimed Property Refunds	---	768
Dividend Income on Unclaimed Property Refunds	---	367
Interest Income on Application Deposit Refunds	---	1,250
Return of Non-Taxable Retirement Contrib.-State Employees	494,990	748,085
Return of Non-Taxable Retirement Contrib.-Local Employees	1,847,166	2,426,911
Interest Payments on Retirement Contribs.-State Employees	1,509,621	1,712,718
Interest Payments on Retirement Contribs.-Local Employees	5,209,548	5,314,885
Return of Taxable Retirement Contributions-State Employees	3,874,915	4,314,667
Return of Taxable Retirement Contributions-Local Employees	11,329,693	11,907,635
Return of Unexpended Federal Grants to Federal Agencies	227,708	42,010
Total Refunds	24,493,641	88,101,830
Transfers:		
Transfers by Disbursement (Inter-Intra Agency)	993,124,527	526,817,164
Demand Transfers of Revenue	339,168,205	426,288,865
Total Transfers	1,332,292,732	953,106,029

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING EXPENDITURES
On a Modified Cash Basis for the Combined Funds
For the Fiscal Years Ended June 30

EXHIBIT "C-II"-Concluded

	1993	1992
NON-OPERATING EXPENDITURES (Concluded)		
NON-EXPENSE ITEMS (Concluded)		
Advances and Other Non-Expense Items:		
Authorized Advances to Agency Bank Accounts	100,262	(38,128)
Investment Advances-Kansas Public Employees Retirement System	382,437,523	365,356,735
Advances for Petty Cash Funds	996	2,200
Advances for Imprest Funds	200,150	205,600
Advances for Independent Parcel Delivery Service	2,137	1,650
* Advances for Prepayment of Turnpike Tolls	80	---
Investment Advances-Other than the Kansas Public Employees Retirement System	407,251,008	158,957,743
Other Miscellaneous Advances	315,585	874,371
National Direct Student Loans	7,710,025	7,036,455
Health Professions Student Loans	755,691	628,156
Loans to Local Units of Government	8,963,861	5,969,131
Medical Resident Forgivable Loans	131,584	54,584
* Medical Student Loans	2,374,914	---
Other Loans	56,600	5,842
Defeased Debt Principal Payments	6,306,000	1,607,000
Interest and Service Charges on Defeased Debt	2,062,842	388,225
Fiscal Agency Payments	580,812,184	524,815,363
Remittance of Retirement Annuity Premiums	---	988
Remittance of Health Insurance Premiums	13,460,469	2,895,461
Taxes Remitted	4,904,001	3,385,466
Certificates of Participation and Master Lease Purchase Acquisition Payments	9,746,206	6,894,941
Other Non-Expense Items	815,587,770	20,629,812
Total Advances and Other Non-Expense Items	2,243,179,888	1,099,671,595
TOTAL NON-OPERATING EXPENDITURES	4,126,162,160	2,485,527,662
TOTAL EXPENDITURES	$ 10,911,948,759	$ 8,410,073,009

* New expenditure classification for fiscal year 1993.

STATE GENERAL FUND

All revenues coming into the State Treasury not specifically authorized by the constitution or by statute to be placed in a separate fund, and not given or paid over to the State Treasurer in trust for a particular purpose shall constitute the State General Fund. All legislative appropriations which do not designate a specific fund from which they are to be paid shall be considered to be proper charges against the State General Fund.

STATE OF KANSAS
COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES
On a Modified Cash Basis for the State General Fund

EXHIBIT "A"

June 30

	1993	1992
ASSETS		
State Treasury's Balance	$ 442,454,365	$ 200,429,923
Cash in Agencies Imprest Funds and Authorized Bank Accounts	509,900	510,942
TOTAL ASSETS	$ 442,964,265	$ 200,940,865
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants and Vouchers Payable	$ 27,592,972	$ 30,728,300
TOTAL LIABILITIES	27,592,972	30,728,300
FUND BALANCES		
Reserved and Designated Balances:		
Total Unliquidated Encumbrances	29,920,002	29,226,978
Unencumbered Cash Balance of Appropriations Reappropriated	18,633,146	19,018,947
Agencies' Imprest Funds and Authorized Bank Accounts	509,900	510,942
Total Reserved and Designated Fund Balances	49,063,048	48,756,867
Unencumbered Cash Balance Available to Finance Appropriations July 1, 1993 to June 30, 1994 (Exhibit A-I)	366,308,245	
Unencumbered Cash Balance Available to Finance Appropriations July 1, 1992 to June 30, 1993 (Exhibit A-I)		121,455,698
TOTAL FUND BALANCES	415,371,293	170,212,565
TOTAL LIABILITIES AND FUND BALANCES	$ 442,964,265	$ 200,940,865

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
Comparison of Resources Available for Appropriation
For the State General Fund
For the Fiscal Years Ended June 30

EXHIBIT "A-I"

	1993		1992	
Unencumbered Cash Balance for Appropriations at Beginning of Year	$ 121,455,698		$ 141,060,639	
Add Prior Years' Appropriations Reappropriated	19,018,947		21,175,155	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to Those Encumbrances	2,535,523		3,701,915	
Adjusted Unencumbered Cash Balance at Beginning of the Year		143,010,168		165,937,709
Difference Between Current Year Receipts and Current Year Charges				
Current Year Receipts	2,932,029,565		2,465,806,684	
Current Year Charges:				
Expenditures	2,347,701,589		2,059,975,755	
Demand Transfers	339,168,205		426,288,865	
Total Expenditures and Demand Transfers	2,686,869,794		2,486,264,620	
Less Expenditures Charged to Prior Years' Encumbrances	15,964,996		17,541,141	
Expenditures Chargeable to Current Year's Appropriations	2,670,904,798		2,468,723,479	
Add Unliquidated Encumbrances Chargeable to Current Year's Appropriations	19,193,544		22,546,269	
Current Year Charges Against Current Year Appropriations	2,690,098,342		2,491,269,748	
Excess of Current Year Receipts Over Current Year Expenditures		241,931,223		
Excess of Current Year Expenditures Over Current Year Receipts				25,463,064
Unencumbered Cash Balance, June 30 (Exhibit B)		384,941,391		140,474,645
Less Unencumbered Appropriations:				
Fiscal Year Appropriations	2,400,433,253		2,124,531,120	
Demand Transfers	339,168,205		426,288,865	
Reappropriations of Unencumbered Balance of Prior Fiscal Year's Legislative Appropriations	19,018,947		21,175,155	
Subtotal	2,758,620,405		2,571,995,140	
Add Adjustments to Preceding Fiscal Year's Reappropriations	(117)		(39,391)	
Total Appropriations and Reappropriations (Adjusted) and Demand Transfers	2,758,620,288		2,571,955,749	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to those Encumbrances	2,535,524		3,701,916	
Total	2,761,155,812		2,575,657,665	
Less Charges Against Current Appropriations	2,690,098,342		2,491,269,748	
Unencumbered Balance of Appropriations	71,057,470		84,387,917	
Less Appropriations Lapsed By Legislative Session	52,424,324		65,368,970	
Unencumbered Balance of Appropriations Reappropriated		18,633,146		19,018,947
Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations (Exhibit A)		$ 366,308,245		$ 121,455,698

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
STATEMENT OF CHANGES IN UNENCUMBERED CASH BALANCE
On a Modified Cash Basis for the State General Fund
July 1, 1992 to June 30, 1993

EXHIBIT "B"

AMOUNTS AVAILABLE FOR EXPENDITURES		
Unencumbered Cash Balance at July 1, 1992	$ 140,474,644	
Encumbrances Outstanding at July 1, 1992	29,226,978	
Subtotal	169,701,622	
Receipts Fiscal Year 1993	2,932,029,565	
TOTAL AVAILABLE		3,101,731,187
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1993	2,686,869,794	
Encumbrances Outstanding at June 30, 1993		
Firm Obligations	29,920,002	
Contingent Obligations	---	
TOTAL EXPENDED AND ENCUMBERED		2,716,789,796
UNENCUMBERED CASH BALANCE AT JUNE 30, 1993 (Schedule A–I)		$ 384,941,391

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
On a Modified Cash Basis for the State General Fund
For the Fiscal Years Ended June 30

EXHIBIT "C"

	1993	1992
OPERATING REVENUE		
Taxes	$ 2,843,656,011	$ 2,369,685,474
Agency Earnings	13,490,621	13,387,241
Revenue from the Use of Money and Property	51,522,123	43,570,287
Gifts, Donations and Federal Grants	13	(2,000)
Other Operating Revenue	21,263,452	23,493,686
TOTAL OPERATING REVENUE (Schedule C–I)	2,929,932,220	2,450,134,688
OPERATING EXPENDITURES		
Salaries and Wages	729,490,290	716,581,996
Contractual Services	155,296,030	147,764,275
Commodities	33,468,093	34,260,290
Capital Outlay	24,202,406	18,604,659
Grants, Claims, Shared Revenue and Debt Service	1,395,057,303	1,134,416,108
TOTAL OPERATING EXPENDITURES (Schedule C–II)	2,337,514,122	2,051,627,328
Excess of Operating Revenue Over Operating Expenditures	592,418,098	398,507,360
NON–OPERATING REVENUE AND RECEIPTS		
Receipts from Conversion of Assets	---	815
Reimbursements and Refunds	1,156,992	1,102,607
Transfers	833,466	11,739,547
Other Non–Operating Receipts	106,887	2,829,027
TOTAL NON–OPERATING REVENUE AND RECEIPTS (Schedule C–I)	2,097,345	15,671,996
NON–OPERATING EXPENDITURES		
Debt Service	588,808	398,846
Advances	975	12,150
Demand Transfers of Revenue	339,168,205	426,288,865
Transfers by Disbursements	9,570,684	7,937,430
Other Non–Operating Expenditures	27,000	---
TOTAL NON–OPERATING EXPENDITURES (Schedule C–II)	349,355,672	434,637,291
Excess of Non–Operating Expenditures Over Non–Operating Revenue and Receipts	347,258,327	418,965,295
EXCESS OF RECEIPTS OVER EXPENDITURES	$ 245,159,771	
EXCESS OF EXPENDITURES OVER RECEIPTS		$ 20,457,935

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING REVENUE AND RECEIPTS
On a Modified Cash Basis for the State General Fund

For the Fiscal Years Ended June 30

EXHIBIT "C-I"

	1993	1992
OPERATING REVENUE		
TAXES		
Property Taxes:		
Intangible Tax	$ ---	$ 1,771
Motor Carrier (Rolling Stock)	9,845,871	9,972,241
Income and Inheritance Taxes:		
Corporate Income Tax Return Payments	47,836,535	47,373,427
Corporate Estimated Tax Payments	121,281,618	121,744,820
Individual Income Tax Return Payments	119,814,511	51,392,841
Employer's Withholding Tax Remittances	829,145,446	729,605,998
Individual Estimated Tax Payments	195,241,787	157,321,332
Inheritance Tax	56,741,511	52,539,966
Privlege Tax on Net Income of Certain Financial Institutions	36,750,171	25,171,311
* Privlege Estimated Tax on Net Income of Certain Financial Institutions	12,753,877	---
Domestic Insurance Company Income Tax	557,291	608,403
Sales, Use, Ownership and Other Excise Taxes:		
State Sales Tax	1,014,515,179	801,200,277
State Consumers' Compensating Tax	50,040,357	45,562,837
State Retailers' Compensating Tax	66,094,043	55,053,077
Cigarette Tax	51,257,181	53,485,742
Cereal Malt Beverages	2,783,811	2,938,825
Liquor Enforcement	24,386,463	23,402,514
Liquor Gallonage Tax	12,442,798	12,419,209
Liquor – Club, Caterer or Drinking Establishment	4,380,871	4,046,081
Tobacco Products Tax	2,227,422	2,063,146
Corporate Franchise Tax	10,623,066	10,182,561
Wheat Tax	59,630	59,950
Severance Tax on Oil	22,820,129	27,427,018
Severance Tax on Gas	68,952,119	51,593,836
Marijuana Tax	111,354	126,560
Controlled Substances Tax	117,355	41,544
Gross Receipts Taxes:		
Car Companies and Owners	162,015	178,528
Insurance Companies:		
Insurance Premiums (Foreign)	68,959,342	62,613,913
Insurance Premiums (State Fire Marshal)	398,556	1,589,705
Insurance Premiums (Domestic)	8,089,614	9,049,453
Insurance Premiums (Retaliatory Taxes)	4,746,177	10,416,273
Call Bingo Games Tax	304,242	299,542
Transient Guest Tax	197,166	184,406
Musical and Dramatical Compositions Tax	18,503	18,367
TOTAL TAXES	2,843,656,011	2,369,685,474
AGENCY EARNINGS		
Services Charges:		
Charges for Inspection, Supervision, Examination and Audits:		
Bank Commissioner	200,000	200,613
Board of Barber Examiners	5,815	5,549
Corporation Commission	389,473	390,290
State Department of Credit Unions	160,518	150,279
Department of Health and Environment	1,791,558	1,817,206
Department of Human Resources	61,254	71,381
Consumer Credit Commissioner	328	742
Board of Pharmacy	---	1
Department of Revenue	254,167	243,995
Savings and Loan Department	12,195	37,445
Charges for Technical and Skilled Services Other Than Inspectional:		
Department of Administration	7,189	---
Fire Marshal	131	393
Grain Inspection Department	184,902	187,166
Department of Health and Environment	445,554	402,158
Department of Revenue	18	---
Department of Social and Rehabilitation Services	40	---
Charges for Services in Connection with Corporations (Including Insurance Companies and Other Organizations):		
Insurance Department	(1,830)	189,114
Secretary of State	694,920	685,238

* New revenue classification for fiscal year 1993.

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING REVENUE AND RECEIPTS
On a Modified Cash Basis for the State General Fund
For the Fiscal Years Ended June 30

EXHIBIT "C-I"-Continued

	1993	1992
OPERATING REVENUE (Continued)		
AGENCY EARNINGS (Continued)		
Service Charges (Concluded)		
Charges for Clerical Services, Issuance of Certificates and Copies:		
Board of Agriculture	2,300	1,414
Department of Administration	1,409	1,957
Fire Marshal	123	1,099
Department of Health and Environment	1,534,707	1,490,097
Department of Transportation	5,010	5,198
State Historical Society	1,565	1,959
Insurance Department	---	25,344
Legislative Research Department	---	77
Legislature	---	4,899
Board of Nursing	20,663	32,054
Board of Pharmacy	256	182
Board of Regents	41	31
Board of Tax Appeals	8,478	8,886
Department of Revenue	213,638	205,143
Savings and Loan Department	50	9
Secretary of State	273,690	426,795
State Treasurer	183,634	173,779
Judicial Branch	11,217	12,613
Charges for Education and Libraries:		
Real Estate Commission	---	10
Bond Registration Fees and Commissions:		
State Treasurer	1,172,139	593,351
Other Service Charges:		
Behavioral Sciences Regulatory Board	16,340	16,045
Department of Health and Environment	95,640	91,511
State Historical Society	387	406
Insurance Department	---	31,450
Lansing Correctional Facility	7,331	---
Board of Pharmacy	1,372	1,515
Department of Social and Rehabilitation Services	150	---
Judicial Branch	41,539	42,457
Total Service Charges	7,797,911	7,549,851
Licenses, Permits and Registrations:		
Occupational Licenses, Permits and Registrations:		
Board of Abstracters' Examiners	3,948	3,983
Board of Accountancy	47,798	45,900
Attorney General - K.B.I.	24,249	12,582
Board of Barber Examiners	22,145	19,974
Behavioral Sciences Regulatory Board	47,980	66,070
State Board of Healing Arts	200,000	199,993
Board of Cosmetology	59,742	54,980
Dental Board	33,568	33,249
Ellsworth Correctional Facility	(133)	---
Board of Mortuary Arts	36,787	33,690
Department of Health and Environment	385,152	158,338
Board of Hearing Aid Dispensers Examiners	3,829	3,200
Board of Nursing	171,053	144,231
Board of Optometry Examiners	10,436	9,429
Board of Pharmacy	55,611	47,777
Real Estate Commission	161,823	168,280
Secretary of State	(1,059)	10,954
Department of Social and Rehabilitation Services	1,150	9,791
Board of Technical Professions	82,933	57,882
Judicial Branch	21,469	22,473
Board of Veterinary Examiners	21,331	20,332
To Engage in Business:		
Attorney General-Kansas Bureau of Investigation	---	8,880
Board of Cosmetology	27,456	14,396
Emergency Medical Services Board	30,670	31,795
Grain Inspection Department	15,098	12,834
Department of Health and Environment	1,245,830	1,008,077
Insurance Department	(33)	898,050
Consumer Credit Commission	85,710	90,810
Board of Pharmacy	37,003	28,908
Department of Revenue	1,295,516	1,351,371

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING REVENUE AND RECEIPTS
On a Modified Cash Basis for the State General Fund

For the Fiscal Years Ended June 30

EXHIBIT "C-I"-Continued

	1993	1992
OPERATING REVENUE (Continued)		
AGENCY EARNINGS (Concluded)		
Licenses, Permits and Registrations (Concluded)		
Secretary of State	1,505	1,675
Office of the Securities Commissioner	184,380	200,100
Kansas Water Office	200	200
Bingo License Application and Registration Fees:		
Department of Revenue	19,075	17,725
Other Occupational Licenses, Permits and Registrations:		
Corporation Commission	11,875	11,055
Emergency Medical Services Board	218,900	195,495
Fire Marshal	1,190	6,600
Other Non-Occupational Licenses, Permits and Registrations:		
Department of Revenue	288,766	34,585
Total Licenses, Permits and Registrations	4,852,953	5,035,864
Sale of Commodities:		
Manufactured Products:		
Department of Revenue	3,278	7,237
State Printed Matter and Publications:		
Aging, Department on	15	---
Attorney General	1,959	1,772
Department of Human Resources	6	---
Insurance Department	---	317
Legislature	---	537
Department of Revenue	---	2,169
Secretary of State	783,120	740,134
Livestock and Poultry:		
Lansing Correctional Facility	---	70
Salvage, Scrap, Obsolete and Condemned Materials:		
Aging, Department on	---	5
Department of Civil Air Patrol	13	---
Department of Corrections	---	1,832
Usable Condemned Equipment:		
Aging, Department on	70	41
Department of Administration	7	---
Department of Health and Environment	788	385
Highway Patrol	---	18
Department of Commerce and Housing	437	655
State Board of Indigents Defense Services	11	5
Judicial Council	---	15
Kansas Inc.	---	15
Legislative Research Department	2,095	26
Legislature	15	455
Legislative Educational Planning Committee	176	---
Lieutenant Governor	69	15
Department of Corrections	1,135	2,084
Kansas Parole Board	115	---
Board of Tax Appeals	3	---
Topeka Correctional Facility	951	302
State Treasurer	---	277
Sale of Meals and Processed Foods:		
Department of Corrections	4,445	2,828
Other Sundry Articles and Commodities:		
Department of Administration	174	178
Lansing Correctional Facility	53	---
Secretary of State	---	102
Total Sale of Commodities	798,935	761,474
Grain and Pecan Marketing Assessments:		
Corn Marketing Assessment:		
Board of Agriculture	18,520	13,820
Grain Sorghum Marketing Assessment:		
Board of Agriculture	8,770	7,800
Soybean Marketing Assessment:		
Board of Agriculture	13,080	18,432
* Federal Pecan Marketing Assessment:		
Board of Agriculture	452	---
Total Grain and Pecan Marketing Assessments	40,822	40,052
TOTAL AGENCY EARNINGS	13,490,621	13,387,241

* New revenue classification for fiscal year 1993

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON–OPERATING REVENUE AND RECEIPTS
On a Modified Cash Basis for the State General Fund
For the Fiscal Years Ended June 30

EXHIBIT "C–I"–Concluded

	1993	1992
REVENUE FROM THE USE OF MONEY AND PROPERTY		
Interest, Dividends, Premiums and Discounts:		
Interest on State Treasury Deposits	14,246,953	22,919,174
Interest on State Treasury Investments	6,303,830	16,174,005
Interest on State Agency Investments	33,219,873	---
Interest on Imprest Fund Accounts	1,799	1,833
Interest on Pooled Money Investment Board Loans to State Agencies	2,683,788	3,657,968
Amortization of Premiums/Discounts on Securities Purchased	(11,342,718)	---
Gain or Loss on Investments Sold	5,416,978	---
Other Interest, Dividends, Premiums and Discounts	71,360	66,914
Rents and Royalties:		
Real Estate and Buildings	3,900	2,200
Oil, Gas, Mineral, and Sand Royalties	907,725	740,510
Other Rents and Royalties	8,635	7,683
TOTAL REVENUE FROM THE USE OF MONEY AND PROPERTY	51,522,123	43,570,287
GIFTS, DONATIONS AND FEDERAL GRANTS		
All Other Grants, Gifts, Donations and Contributions	13	(2,000)
TOTAL GIFTS, DONATIONS AND FEDERAL GRANTS	13	(2,000)
OTHER OPERATING REVENUE		
Workers Compensation Division Assessments	200,000	200,000
District Court Clerks Fees	9,626,751	10,636,132
Fines, Penalties and Forfeitures – District Courts	7,177,267	7,839,871
Investment Income on District Court Accounts	199,191	305,997
Other Fines, Penalties and Forfeitures	977,393	834,474
Unclaimed Property Receipts	3,063,371	3,613,122
Other Miscellaneous Revenue	19,479	64,090
TOTAL OTHER OPERATING REVENUE	21,263,452	23,493,686
TOTAL OPERATING REVENUE	2,929,932,220	2,450,134,688
NON–OPERATING REVENUE AND RECEIPTS		
RECEIPTS FROM CONVERSION OF ASSETS		
Sale of Land, Buildings, and Other Real Estate	---	272
Insurance Reimbursements	---	543
TOTAL RECEIPTS FROM CONVERSION OF ASSETS	---	815
REIMBURSEMENTS AND REFUNDS		
Recovery of Current Fiscal Year Expenditures	1,036,286	1,045,920
Interchange of Governmental Employees Payroll Cost Reimbursements	---	433
Refund of Advances for Petty Cash Funds	---	225
Refund of Advances for Imprest Funds	500	---
Refund of Advances for Independent Parcel Delivery Service	---	133
Refund of Advances Not Classified Elsewhere	70,714	43,442
Reimbursements from Other State Agencies	---	118
Other Reimbursements and Refunds	49,492	12,337
TOTAL REIMBURSEMENTS AND REFUNDS	1,156,992	1,102,608
REVENUE TRANSFERS (See Exhibit C–III for Details)	833,466	11,739,547
OTHER RECEIPTS		
Recovery of Prior Fiscal Year Expenditures	106,887	2,828,908
Other Receipts	---	117
TOTAL OTHER RECEIPTS	106,887	2,829,025
TOTAL NON–OPERATING REVENUE AND RECEIPTS	2,097,345	15,671,995
TOTAL REVENUE AND RECEIPTS	$ 2,932,029,565	$ 2,465,806,683

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING EXPENDITURES
On a Modified Cash Basis for the State General Fund
For the Fiscal Years Ended June 30

EXHIBIT "C-II"

	1993	1992
OPERATING EXPENDITURES		
SALARIES AND WAGES		
Classified Employees	$ 330,785,979	$ 319,943,576
Unclassified Employees	247,294,561	250,425,266
Student Employees:		
Graduate Teaching Assistants (Monthly)	7,334,903	7,765,191
Student Research Assistants (Monthly)	3,517,047	3,547,822
Other Students (Monthly)	1,817,882	1,078,814
Student Employees (Hourly)	7,635,009	7,775,787
Patient Employees	218,973	269,491
Special Payments:		
Foster Grandparent and Senior Companion Pay	959	4,729
Kansas National Guard Service Pay	20,041	13,076
Legislators Compensation	1,195,874	1,301,774
Legislative Allowances	862,394	871,200
Pensions and Retirement Salaries and Wages:		
Classified Pensions and Retirement Salaries and Wages	1,082	1,687
Unclassified Pensions and Retirement Salaries and Wages	3,615	9,687
Other Employee Compensation:		
Employee Suggestion Awards (Cash)	7,591	8,296
Salary Advance	(48)	(2,242)
Interchange of Governmental Employees Compensation Payments	35,338	84,606
Dependent's Health Insurance Contributions	4,905,810	4,090,747
* State Leave Payment Assessments	1,376,710	---
State Pension Fund Contributions:		
Public Employees Retirement System Contributions	9,815,703	9,978,070
Educational Institution Employees Retirement System Contributions	12,617,346	12,904,170
Educational Institution Employees Public Employees Retirement System Contributions(Prior Service Credits)	1,362,533	1,546,765
Educational Institution Employees Group Life and Disability Insurance Contributions	975,744	999,987
Judges Retirement System Contributions	841,425	822,311
Correctional Officers Retirement Contributions	2,342,215	2,100,740
Police and Firemens' Retirement System – K.B.I., Highway Patrol and Regents Institutions	1,444,935	1,405,336
Other Employer Payroll Contributions:		
Social Security (OASDHI and FICA)	40,331,786	40,276,636
Kansas Public Employees' Deferred Compensation Plan	148,862	148,378
Group Health and Hospitalization Insurance	42,644,122	40,955,597
Interchange of Governmental Employees Employer Payroll Contribution Payments	6,649	4,863
State Workers' Compensation Contributions	8,756,893	7,082,529
State Unemployment Compensation Tax	1,069,467	1,068,276
Flexible Spending Accounts Administrative Fee	118,891	98,829
TOTAL SALARIES AND WAGES	729,490,291	716,581,994
CONTRACTUAL SERVICES		
Communications:		
Postage	3,187,634	3,168,921
Commercial Local Communication Service	563,574	531,867
Commercial Long Distance Service	146,004	197,787
Other Commercial Communication Service	174,444	395,683
Intergovernmental Local Communication Service	4,582,761	4,593,218
Intergovernmental Postage Payments	3,045,886	2,957,061
Intergovernmental Long Distance Communication Services	3,950,823	4,140,980
Other Intergovernmental Communication Service	1,274,304	1,231,295
Other Communications	328,178	259,190
Freight and Express:		
Freight	66,504	57,408
Moving of Agency Office Equipment and Supplies	57,963	23,269
Employees' Personal Effects, In-State	36,430	33,621
Employees' Personal Effects, Out-of-State	24,502	14,061
Package Delivery Service	326,267	249,578
Other Freight and Express	10,315	6,837
Printing, Duplicating and Advertising:		
Printing and Binding (Payments to State Facilities Only)	3,739,535	3,830,693
Duplicating, Blue-Printing and Reproducing	1,191,363	1,201,609
Advertising (Classified, Legal, Radio or Television Time)	657,767	434,593
Other Vendor Printing and Binding	416,757	233,812
Rental of Property and Equipment:		
State Buildings Capital Charge	153,513	119,618
Reprographic Equipment Rental	1,428,210	1,170,351
Building Space Rental	5,607,662	4,994,733
Equipment Rental	185,505	210,629
Land Rental	152,303	175,605
Computer Systems Equipment Rental	52,798	5,015
Information Processing Equipment Rental	12,296	20,342
Computer or Information Processing Software Rental	661,392	480,720
State Buildings Operating Charge	3,681,387	4,058,828
Other Rentals	206,273	204,110

* New expenditure classification for fiscal year 1993.

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING EXPENDITURES
On a Modified Cash Basis for the State General Fund
For the Fiscal Years Ended June 30

EXHIBIT "C-II"-Continued

	1993	1992
OPERATING EXPENDITURES (Continued)		
CONTRACTUAL SERVICES (Concluded)		
Repairing and Servicing:		
Passenger Car Repair and Service	199,993	289,414
Other Self-Propelled Equipment Repair and Service	615,664	325,326
Machinery, Equipment (Except Self-Propelled), Furniture and Fixtures Repair and Service	1,974,174	1,926,230
Buildings and Grounds Repair and Service	3,178,502	2,484,097
Highway and Bridge Repair and Service	48,946	181,025
Computer Systems Equipment Repair and Service	674,824	802,466
Information Processing, Microcomputer Systems and Data Communications Equipment Repair & Service	940,658	830,367
Computer Systems and Information Processing Equipment Software Repair & Service	457,848	420,806
Other Repair and Service	683,351	574,348
In-State Travel and Subsistence:		
Private Vehicle Mileage for In-State Travel	2,292,361	2,222,586
Hire of Passenger Cars, Airplanes and Buses In-State	238,696	278,972
State Car Expense for In-State Travel	320,182	349,961
Central Motor Pool Vehicle Operating Charge In-State	1,673,615	1,540,434
Subsistence (Meals and Lodging)-IRS Reportable In-State	1,456,938	1,536,226
Central Motor Pool Capital Charge for In-State Travel	120,909	171
Railroad, Airplane and Bus Fares for In-State Travel	62,399	44,057
Subsistence (Meals and Lodging) for In-State Travel	1,665,040	1,502,268
Nonsubsistence Items for In-State Travel	489,603	403,401
Out-of-State Travel and Subsistence:		
Private Vehicle Mileage for Out-of-State Travel	99,133	109,643
Hire of Passenger Cars, Airplanes and Buses Out-of-State	141,894	136,567
State Car Expense for Out-of-State Travel	34,541	35,284
Central Motor Pool Vehicle Operating Charge Out-of-State	4,104	4,656
Subsistence (Meals and Lodging)-IRS Reportable Out-of-State	(79)	2,311
Central Motor Pool Capital Charge Out-of-State Travel	203	---
Railroad, Airplane and Bus Fares for Out-of-State Travel	663,403	655,971
Subsistence (Meals and Lodging) for Out-of-State Travel	839,343	902,459
Nonsubsistence Items for Out-of-State Travel	423,357	385,996
International Travel and Subsistence:		
Private Vehicle Mileage for International Travel	1,479	1,541
Hire of Passenger Cars, Airplanes and Buses International	1,861	541
State Car Expense for International Travel	172	179
Central Motor Pool Vehicle Operating Charge International	124	111
Central Motor Pool Capital Charge for International Travel	7	---
Railroad, Airplane and Bus Fares for International Travel	49,084	31,578
Subsistence (Meals and Lodging) for International Travel	30,307	20,237
Nonsubsistence Items for International Travel	10,097	5,554
Fees-Other Services:		
Recruitment Expenses	280,142	299,696
Honorariums	175,137	133,558
* Honorariums - Reimbursed Travel Expenses	2,370	---
Data Processing Services and Database Access Fees	4,264,452	4,858,260
Recording Fees, Servicing Fees and Other Court Costs	18,389	24,126
Laboratory Fees	271,857	337,600
Tuition for Employees and Students	121,080	112,097
Maintenance and Tuition for Rehabilitation Clients	382,185	334,033
Other Fees	11,311,135	11,848,171
Fees-Professional Services:		
Architects and Engineers	263,078	358,468
Attorneys and Lawyers	5,645,417	5,919,387
Physicians and Medical Associations	626,097	615,827
Hospitals and Nursing Homes	135,951	392,104
Advertising Agencies	42,390	---
Veterinarians	57,020	61,798
Lecturers, Speakers and Entertainers	150,904	128,460
Accountants and Auditors	209,877	175,453
Other Professional Fees	34,189,825	29,895,691
Utilities:		
Electricity	20,658,934	21,057,424
Natural Gas	8,121,071	7,346,697
Steam	237,440	177,790
Water	1,700,805	2,029,643
Sewage Charges	1,183,669	1,250,851
Solid Waste Charges	340,713	192,880
Other Utilities	1,705	639
Other Contractual Services:		
Dues, Memberships and Subscriptions	6,591,294	4,100,481
Laundry, Dry Cleaning and Towel Service	113,013	114,475
Incentive Earnings (Ward and Prisoner)	1,054,832	1,011,171
Recreation and Entertainment	13,763	16,073
Rewards, Premiums, and Bounties (Non-Employee)	7,482	4,547
Surety Bond and Insurance Premiums	715,111	728,105
Official Hospitality	192,046	189,599
Employee Awards (Non-Cash)	18,909	24,938
Other Contractual Services	882,854	1,017,015
TOTAL CONTRACTUAL SERVICES	155,296,030	147,764,274

* New expenditure classification for fiscal year 1993.

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON-OPERATING EXPENDITURES
On a Modified Cash Basis for the State General Fund
For the Fiscal Years Ended June 30

EXHIBIT "C-II"-Continued

	1993	1992
OPERATING EXPENDITURES (Continued)		
COMMODITIES		
Clothing	2,007,277	2,244,214
Feed and Forage	169,760	64,981
Food for Human Consumption	7,876,616	8,177,049
Fuel (Non-Motor Vehicle Use):		
Fuel, Oil, Diesel and Kerosene	75,070	18,703
Liquid Propane Gas and Butane	36,382	39,083
Other Fuel	355	370
Maintenance and Construction Materials, Supplies and Parts:		
Materials and Supplies for Buildings	3,013,380	2,950,317
Highway and Bridge Materials and Supplies	7,976	4,528
Computer Systems Maintenance Parts and Materials	134,896	135,604
Other Equipment Parts, Material and Supplies	2,081,126	1,976,436
Motor Vehicle Parts, Supplies and Accessories:		
Gasoline	725,537	942,680
Diesel Fuel	60,269	55,660
Gasohol	7,606	44,283
Liquified Petroleum, Butane, Natural Gas	921	1,439
Aircraft Fuel	117,199	106,376
Motor Oil	61,133	48,809
Other Parts, Supplies and Accessories	737,520	657,124
Professional and Scientific Supplies and Materials:		
Drugs and Pharmaceuticals	1,993,127	2,497,307
Animal Drugs	56,222	55,356
Chemicals	303,476	287,397
Other Professional Scientific Supplies and Materials	3,858,222	3,640,857
Stationery, Office and Data Processing Supplies:		
Stationery and Office Supplies	3,887,719	3,950,157
Data Processing Supplies	1,244,600	1,151,034
Telecommunications Termination Equipment	39,867	27,203
Research Supplies and Materials:		
Research Supplies and Materials (except chemicals)	65,144	48,968
Research Chemicals	121,898	103,666
Other Supplies, Materials and Parts:		
Agricultural Supplies (Other than Feed and Forage), Materials & Parts	634,444	551,624
Household, Laundry and Kitchen Supplies and Materials	3,236,118	3,507,090
Power Plant Supplies	281,828	346,797
Recreation Supplies and Materials	63,343	69,910
Small Tools	227,740	239,070
Motor Vehicle License Tags (For Resale)	---	1,862
Supplies Used in Manufacturing and Printing (For Resale)	629	2,024
Commodities Purchased for Resale to Using Departments	(1,628)	(15,415)
Other Supplies, Materials and Parts	322,319	327,725
TOTAL COMMODITIES	33,468,093	34,260,290
CAPITAL OUTLAY		
Equipment, Machinery, Furniture and Fixtures:		
Agricultural Equipment and Machinery	257,095	227,942
Household, Laundry and Kitchen Equipment and Furniture	664,698	371,290
Office Furniture, Fixtures and Equipment	2,908,633	1,445,677
Professional and Scientific Equipment	2,873,956	2,112,643
Passenger Cars	2,131,049	1,051,724
Trucks and Other Self-Propelled Equipment	402,603	1,228,582
Shop and Plant Maintenance Equipment	266,850	225,932
Other Equipment, Machinery, Furniture and Fixtures	292,668	190,737
Livestock	4,689	4,490
Books and Library Materials	2,268,835	1,279,738
Reprographic Equipment	179,472	174,654
Computer Systems Equipment and Software:		
Microcomputer Systems and Support Equipment	4,869,071	3,650,419
Computer Systems Equipment	2,642,061	1,818,041
Information Processing Equipment	298,875	497,792
Computer Systems, Information Processing or Micro Systems Software	1,150,445	1,240,512
Buildings and Improvements	1,062,832	1,431,378
Land and Interest in Land:		
Land and Interest in Land	---	26
Assessments for Improvements	19,760	20,330
Land Nonstructural Improvements	177,004	245,361
Telecommunications/Data Facilities Equipment (State-Owned):		
Telecommunications Termination Equipment	194,847	160,805
Telecommunications Switching Equipment	10,801	14,638
Telecommunications Transmission Equipment	74,854	116,783
Radio (Portable) Equipment	175,138	83,644
Radio (Fixed) Equipment	153,168	134,080
Data Communications Equipment	231,590	98,680

STATE OF KANSAS
COMPARATIVE STATEMENT OF OPERATING AND NON–OPERATING EXPENDITURES
On a Modified Cash Basis for the State General Fund
For the Fiscal Years Ended June 30

EXHIBIT "C–II"–Concluded

	1993	1992
OPERATING EXPENDITURES (Concluded)		
CAPITAL OUTLAY (Concluded)		
Equipment Purchases for Non–State Use:		
Equipment Purchases for Rehabilitation Clients	12,071	59,626
Computer Equipment & Software–Aid to County Reappraisal	---	18,340
Other Capital Outlay:		
Other Books and Library Material	105,894	105,901
Other Fixed and Moveable Property	734,958	561,482
Agency or Departmental Capital Outlay Purchases	16,469	23,412
TOTAL CAPITAL OUTLAY	24,202,406	18,604,659
GRANTS, CLAIMS AND SHARED REVENUE		
State Aid Payments:		
State Aid to Counties, Cities, Districts, Public Schools, Community Health Centers and Other Local Subdivisions	1,054,632,220	755,533,269
School District Employees Retirement Contributions	53,107,437	45,994,991
State Aid to Qualified Non–State Organizations	32,778,124	29,311,934
State Aid to Other State Agencies	79,806	138,788
Claims:		
Death Claims	4,519	519
Personal Injury Claims	39,667	7,554
Property Damage or Loss Claims	19,039	27,805
Prompt Payment Act Interest Penalties	400	109
Other Claims	387,197	114,136
State Special Grants:		
Direct State Welfare Assistance	202,330,291	282,018,395
* Direct State Welfare Assistance – Setoff, Not IRS Reportable	1,896,424	---
* Direct State Welfare Assistance – Setoff, IRS Reportable	27,373,287	---
* Direct State Welfare Assistance – Not Setoff, Not IRS Reportable	1,946,865	---
Hospital Residencies and Internships	1,822,782	1,098,639
Tuition Grants	4,664,787	4,707,479
Homestead Property Tax Relief Payments	9,265,490	9,058,597
Other State Special Grants	749,456	790,431
Scholarship Grants:		
Trainee Stipends – Sponsored Instructional Grants	---	250
Trainee Enrollment Fees – Sponsored Instructional Grants	6,555	---
Scholarships, Fellowships and Grants to Students (Non–Reportable on 1099)	3,159,952	3,114,138
Off–Campus Work Study	462,218	467,143
Other Grants, Claims and Shared Revenue:		
Losses From Monetary Transactions	250	212
Royalty Payments	4,635	2,863
Other Grants, Claims and Shared Revenue	246,478	156,362
TOTAL GRANTS, CLAIMS AND SHARED REVENUE	1,394,977,879	1,132,547,614
DEBT INTEREST AND SERVICE CHARGES		
Interest and Service Charges on Loans	18,896	1,868,494
Interest and Service Charges on Other Institutional or Departmental Debt	60,528	---
TOTAL DEBT INTEREST AND SERVICE CHARGES	79,424	1,868,494
TOTAL OPERATING EXPENDITURES	2,337,514,123	2,051,627,325
NON–OPERATING EXPENDITURES		
DEBT PRINCIPAL PAYMENTS		
Loan Principal Payments	400,000	398,846
Other Institutional or Departmental Debt Principal Payments	188,808	---
TOTAL DEBT PRINCIPAL PAYMENTS	588,808	398,846
NON–EXPENSE ITEMS		
Advances:		
Advances for Petty Cash Funds	825	650
Advances for Imprest Funds	150	5,500
Other Miscellaneous Advances	---	6,000
Medical Resident Forgivable Loans	27,000	---
Total Advances	27,975	12,150
Transfers by Disbursement (See Exhibit C–III for Details)	9,570,684	7,937,430
Demand Transfers of Revenue (See Exhibit C–III for Details)	339,168,205	426,288,865
TOTAL NON–EXPENSE ITEMS	348,766,864	434,238,445
TOTAL NON–OPERATING EXPENDITURES	349,355,672	434,637,291
TOTAL EXPENDITURES	2,686,869,795	2,486,264,616

* New expenditure classification for fiscal year 1993.

STATE OF KANSAS
STATE GENERAL FUND
Analysis of Transfers
July 1, 1992 to June 30, 1993

EXHIBIT "C–III"

REVENUE TRANSFERS TO STATE GENERAL FUND FROM:		
Attorney General –		
Attorney General's Antitrust Special Revenue Fund	$ 19,697	
Department of Administration –		
Preventive Health Care Program Fund	175,000	
Cancelled Warrants Payment Fund	363,286	
State Buildings Operating Fund	147,289	
State Buildings Depreciation Fund	396,160	
F.I.C.A. Revolving Fund	5,000	
Kansas Development Finance Authority	20,165	
Fire Marshal –		
Fire Marshal Fee Fund	500,000	
Department of Health and Environment –		
Food Service Inspection Reimbursement Fund	58,202	
Department of Transportation –		
State Highway Fund	185,063	
Highway Patrol –		
Highway Patrol Training Center Fund	500,000	
Department of Human Resources –		
Special Employment Security Fund	200,000	
Department of Commerce and Housing –		
SKILL Program Services Fund	1,068,385	
Insurance Department –		
Workers' Compensation Fund	4,000,000	
Kansas State University –		
Cooperative Extension Service Fund – Close Fund	3	
Agricultural Experiment Stations Water Program Fund – Close Fund	0	
State Fair Board –		
State Fair Special Cash Fund	200,000	
Lansing Correctional Facility –		
Institutional Library Services Grant–Federal Fund – Close Fund	4,812	
Legislative Educational Planning Committee –		
Legislative Educational Planning Committee–Federal Fund – Close Fund	0	
Department of Corrections–Correctional Industries –		
Correctional Industries Fund	50,000	
Department of Revenue –		
County Drug Tax Fund – Prior Fiscal Year Correction	1,000	
Office of the Securities Commissioner of Kansas –		
Securities Act Fee Fund	2,470,695	
Kansas Water Office –		
Water Marketing Fund	283,560	
Water Supply Storage Assurance Fund – District #1 Administration & Enforcement	22,793	
Winfield State Hospital and Training Center –		
Foster Grandparents Program–Federal Fund – Close Fund	5,889	
		$ 10,676,999
LESS: TRANSFERS FROM STATE GENERAL FUND TO:		
Attorney General –		
Tort Claims Fund	2,047,116	
Attorney General – Kansas Bureau of Investigation –		
KBI Office Building Principal & Interest Fund – KDFA Bonds Series F, 1989	17,407	
KBI Office Building Rebate Fund – KDFA Bonds Series F, 1989	183	
Corporation for Change –		
Family and Children Investment Fund	2,011	
Family and Children Investment Fund – Family and Children Trust Account	202,132	
Family and Children Investment Fund – Permanent Families Account	985	
Corporation Commission –		
Energy Grants Management Fund	270,047	
Department of Administration –		
State Emergency Fund	250,500	
Property Contingency Fund	785	
Wichita State Office Building Principal & Interest Payment Fund – KDFA Bonds Series A, 1987	707	
Wichita State Office Building Rebate Fund – KDFA Bonds Series A, 1987	728	
Health Insurance Premium Reserve Fund – CY 1989	17,812	
Health Insurance Premium Reserve Fund – CY 1990	319,617	
Health Insurance Premium Reserve Fund – CY 1991	472,382	
Health Insurance Premium Reserve Fund – CY 1992	271,167	
Capital Improvement Project Fund – KDFA Bonds Series E, 1990	33,525	
Energy Conservation Project Fund – KDFA Bonds Series H, 1990	69,510	
Capital Improvement Principal & Interest Payment Fund – KDFA Bonds Series E, 1990	4,524	
Energy Conservation Principal & Interest Payment Fund – KDFA Bonds Series H, 1990	16,166	
Energy Conservation Principal & Interest Payment Fund – KDFA Bonds Series G, 1992	93,435	
Certificates of Participation – Clearing Fund	50,890	
1986 Certificates of Participation – Lease Payment Fund	4,203	

EXHIBIT "C-III" – Continued

Department of Administration – Continued	
1987 Certificates of Participation – Clearing Fund	18,583
1987 Certificates of Participation – Lease Payment Fund	20,028
1987 Certificates of Participation – Rebate Fund	4,900
Master Lease Purchase Receipt and Expenditure Fund	749
Master Lease Purchase Lease Payment Fund	91,558
Certificates of Participation Principal & Interest Payment Fund – KDFA Bonds Series I, 1992	7,269
1993 Master Lease Purchase Receipt and Expenditure Fund	75
Fort Hays State University –	
Memorial Union Cafeteria Project Fund – KDFA Bonds Series E, 1991	2,387
Lewis Field Stadium Project Fund – KDFA Bonds Series C, 1993	7,503
Memorial Union Cafeteria Revenue Fund – KDFA Bonds Series E, 1991	438
Lewis Field Stadium Principal & Interest Payment Fund – KDFA Bonds Series C, 1993	24
Memorial Union Cafeteria Principal & Interest Payment Fund – KDFA Bonds Series E, 1991	773
Housing System Suspense Fund	11,730
Health Professions Student Loan Fund	59
National Direct Student Loan Fund	6,144
Department of Health and Environment –	
Environmental Permit Fund	1,091
Solid Waste Management Fund	3,307
Public Water Supply Fee Fund	95
Hazardous Waste Perpetual Care Trust Fund	4,937
Special Bequest Fund	9,755
Aboveground Petroleum Storage Tank Release Trust Fund	120,115
Underground Petroleum Storage Tank Release Trust Fund	278,418
Kansas Water Pollution Control Revolving Fund	37,902
Water Pollution Control Revolving Fund Revenue Bonds – 1993 SRF Series I & II – Revenue Fund – Interest Account	43,807
Kansas Healthy Kids Corporation –	
Healthy Kids Trust Fund	202,760
Department of Transportation –	
State Highway Fund	504,175
Highway Bond Proceeds Fund – Series 1992	4,441
Highway Bond Proceeds Fund – Series 1992A	10,270
Highway Bond Debt Service Fund – Interest Account	12,019
Highway Bond Debt Service Fund – Bond Related Costs	2,464
Highway Bond Debt Service Fund – Series 1992A – Interest Account	7,295
Highway Bond Debt Service Fund – Series 1992A – Bond Related Costs	4,447
Highway Bond Debt Service Fund – Series 1993 – Interest Account	806
Highway Bond Debt Service Fund – Series 1993 – Bond Related Costs	172
Highway Revenue Refunding Bond Debt Service Fund – Series 1993A – Interest Account	309
Highway Revenue Refunding Bond Debt Service Fund – Series 1993A – Principal Account	38
Highway Revenue Refunding Bond Debt Service Fund – Series 1993A – Bond Related Costs Account	124
Highway Patrol –	
Highway Patrol Training Center at Salina – Special Revenue Fund	43,886
Highway Patrol Training Facility Principal & Interest Fund – KDFA Bonds Series T, 1992	8,774
State Historical Society –	
All-Sports Hall of Fame Fund	5,780
Law Enforcement Memorial Fund	253
Heritage Trust Fund	30,743
Department of Commerce –	
SKILL Program Services Fund	1,170
SKILL Program Series 1992SK-1 Bond Proceeds Account	34,019
SKILL Program Series 1993SK-1 Bond Proceeds Account	9,458
State Economic Development Initiatives Fund – Kansas Economic Development Endowment Account	312,024
State Housing Trust Fund	709
SKILL Program Repayment Fund – 1992SK-1 Debt Service Account	7,054
SKILL Program Repayment Fund – 1993SK-1 Debt Service Account	1,544
Kansas Export Loan Guarantee Fund	18,695
Insurance Department –	
Health Care Stabilization Fund	1,603,478
Insurance Building Principal & Interest Payment Fund – KDFA Bonds Series D, 1991	251
Insurance Building Replacement Fund – KDFA Bonds Series D, 1991	640
Kansas State University –	
Restricted Fees Fund – Howard Hughes Grant	16,890
Restricted Fees Fund – U.S. Army Medical Research Grant – Federal	2,900
Housing Facilities Renovation Project Fund – KDFA Bonds Series D, 1989	1,306
Housing Systems Operations Fund	39,958
Housing Systems Operations Fund – Principal & Interest Account	8,436
Housing Systems Operations Fund – Bond Reserve Account	19,803
Housing Systems Operations Fund – Utility Reserve Account	18,391
Student Fee Revenue Fund – Student Fee Revenue Refunding Bonds Series 1985	88,485

STATE OF KANSAS
STATE GENERAL FUND
Analysis of Transfers
July 1, 1992 to June 30, 1993

EXHIBIT "C-III" – Continued

Kansas State University – Continued	
Coliseum Operations Fund	493
Coliseum/Stadium Parking Principal & Interest Fund – KDFA Bonds Series D, 1988	1,221
Parking Facilities Revenue Fund – KDFA Bonds Series D, 1988	27,883
1985 Student Fee Revenue Refunding Bond Principal & Interest Fund	5,185
Parking Facilities Principal & Interest Fund – KDFA Bonds Series B, 1989	10,740
Housing Facilities Renovation Principal & Interest Fund – KDFA Bonds Series D, 1989	14,119
Housing System Repair, Equipment and Improvement Fund	23,412
Coliseum Repair, Equipment and Improvement Fund	7,329
Student Recreation Building Repair, Equipment and Improvement Fund	1,210
Stadium Repair, Equipment and Improvement Fund	884
1985 Student Fee Revenue Refunding Bond Reserve Fund	22,537
Coliseum/Stadium Parking Repair and Improvement Fund – KDFA Bonds Series D, 1988	1,790
Housing System Suspense Fund	63,717
Coliseum/Stadium Parking Rebate Fund – KDFA Bonds Series D, 1988	82
Parking Facilities Bond Rebate Fund – KDFA Bonds Series B, 1989	1,001
Housing Facilities Renovation Rebate Fund – KDFA Bonds Series D, 1989	1,732
National Direct Student Loan Fund	17,659
KSU Recreation Complex Expansion Project Fund – KDFA Bonds Series D, 1993	171
Holton Hall Renovation Principal & Interest Fund – KDFA Bonds Series E, 1988	104
Student Services Support Fees Revenue Fund – KDFA Bonds Series E, 1988	5,273
Holton Hall Renovation Bond Reserve Fund – KDFA Bonds Series E, 1988	1,552
Holton Hall Renovation Rebate Fund – KDFA Bonds Series E, 1988	222
Kansas State University – Veterinary Medical Center –	
Health Professions Student Loan Fund	4,819
State Fair Board –	
Grandstand Renovation Project Fund – KDFA Bonds Series A, 1989	9,664
Grandstand Renovation Principal & Interest Fund – KDFA Bonds Series A, 1989	2,726
Grandstand Renovation Rebate Fund – KDFA Bonds Series A, 1989	537
State Fair Special Cash Fund	200,000
Emporia State University –	
Memorial Union Renovation Project Fund – KDFA Bonds Series E, 1989	6,237
Street and Parking Improvement Project Fund – KDFA Bonds Series C, 1990	334
Housing System Operations Fund	6,415
Memorial Union Renovation Project Principal & Interest Fund – KDFA Bonds Series E, 1989	328
Street and Parking Improvement Principal & Interest Fund – KDFA Bonds Series C, 1990	1,275
Housing System Suspense Fund	6,731
Memorial Union Renovation Project Rebate Fund – KDFA Bonds Series E, 1989	629
National Direct Student Loan Fund	12,754
Pittsburg State University –	
Housing System Operations Fund	3,160
Housing System Suspense Fund	20,461
Nursing Student Loan Fund	623
National Direct Student Loan Fund	9,044
Lansing Correctional Facility –	
All Faiths Chapel Building Fund	16
State Library –	
The Stormont Medical Library Fund	7
Department of Corrections –	
Ellsworth Correctional Work Facility – Project Fund – KDFA Bonds Series B, 1988	4,576
Ellsworth Correctional Work Facility – Project Fund – KDFA Bonds Series C, 1988	10,565
Ellsworth Correctional Work Facility – Principal & Interest Payment Fund – KDFA Bonds Series B, 1988	22,453
Ellsworth Correctional Work Facility – Principal & Interest Payment Fund – KDFA Bonds Series C, 1988	35,629
State of Kansas – Dept of Corrections – Inmate Benefit Fund	27,561
Larned Mental Health Facility Project Fund – KDFA Bonds Series B, 1990	12,753
Correctional Facility Project Fund – KDFA Bonds Series C, 1989	6,876
Larned Mental Health Facility Principal & Interest Fund – KDFA Bonds Series B, 1990	1,158
Correctional Facility Principal & Interest Fund – KDFA Bonds Series C, 1989	2,401
Wichita Release Center Principal & Interest Fund – KDFA Bonds Series F, 1990	3,857
Revenue Refunding Bonds Principal & Interest Fund – KDFA Bonds Series L, 1992	71,691
Larned Mental Health Facility Rebate Fund – KDFA Bonds Series B, 1990	1,669
Correctional Facility Rebate Fund – KDFA Bonds Series C, 1989	13,274
Real Estate Commission –	
Real Estate Recovery Revolving Fund	4,016

STATE OF KANSAS
STATE GENERAL FUND
Analysis of Transfers
July 1, 1992 to June 30, 1993

EXHIBIT "C–III" – Continued

Racing Commission –		
Racing Applicant Deposit Fund	18,336	
University of Kansas –		
Restricted Fees Fund – Andrew W. Mellon Foundation Grant	1,087	
Restricted Fees Fund – Howard Hughes Medical Institute Grant	13,599	
Restricted Fees Fund – MDA Research Grant Fund	375	
US Army Neurotoxin Research Program Grant Fund	0	
Parking Facilities Refunding Bonds Cost of Issuance Fund – KDFA Bonds Series G, 1993	131	
Student Union Renovation Project Fund – KDFA Bonds Series C, 1992	72,418	
Housing System Operations Fund	146,464	
Student Union Renovation Revenue Fund	21,382	
Parking Facilities Revenue Fund – KDFA Bonds Series A, 1988	18,592	
Housing System Bond & Interest Sinking Fund	55,181	
Parking Facilities Refunding Bonds Principal and Interest Fund – KDFA Bonds Series G, 1993	2,251	
1988 Parking Facilities Principal & Interest Fund – KDFA Bonds Series A, 1988	14,370	
Student Union Renovation Principal & Interest Fund – KDFA Bonds Series C, 1992	9,176	
Housing System Repairs/Equipment/Improvement Fund	141,571	
Housing System Suspense Fund	10,441	
1988 Parking Facilities Rebate Fund – KDFA Bonds Series A, 1988	1,460	
1988 Parking Facilities Surplus Fund – KDFA Bonds Series A, 1988	33,019	
National Direct Student Loan Fund	20,566	
Health Professions Student Loan Fund	1,582	
University of Kansas Regents Center Project Fund – KDFA Bonds Series D, 1990	31,862	
Bioscience Research Center Project Fund – KDFA Bonds – Series Q, 1992	4,928	
Bioscience Research Center Cost of Issuance Fund – KDFA Bonds – Series Q, 1992	41	
University of Kansas Regents Center Principal & Interest Fund – KDFA Bonds Series D, 1990	10,464	
Bioscience Research Center Principal & Interest Fund – KDFA Bonds – Series Q, 1992	7	
University of Kansas Medical Center –		
Parking Facilities Principal & Interest Fund – KDFA Bonds Series F, 1988	1,206	
Parking Facilities Project Fund – KDFA Bonds Series F, 1988	3	
Parking Facilities Bond Reserve Fund – KDFA Bonds Series F, 1988	7,193	
Parking Facilities Rebate Fund – KDFA Bonds Series F, 1988	2,061	
Parking Facilities Surplus Fund – KDFA Bonds Series F, 1988	22,891	
National Direct Student Loan Fund	2,931	
Health Professions Student Loan Fund – Medical	5,948	
Health Professions Student Loan Fund – Nursing	1,003	
KUMC Comprehensive Cancer Center Project Fund – KDFA Bonds Series J, 1992	12,584	
Animal Research Facility Debt Service Fund	85,303	
KUMC Comprehensive Cancer Center Principal & Interest Fund – KDFA Bonds Series J, 1992	45	
Kansas Water Office –		
State Conservation Storage Water Supply Fund	7,563	
Water Supply Storage Assurance Fund – Interest Payments Pursuant to K.S.A. 82a–1369	132,557	
Water Supply Storage Assurance Fund – District #1 Administration & Enforcement	19	
Water Supply Storage Assurance Fund – Tuttle Creek Reservoir Principal & Interest Payments	73	
Water Supply Storage Assurance Fund – Tuttle Creek Reservoir Operation & Maintenance Payments	9	
Water Supply Storage Assurance Fund – Perry Reservoir Principal & Interest Payments	220	
Water Supply Storage Assurance Fund – Perry Reservoir Operation & Maintenance Payments	10	
Water Supply Storage Assurance Fund – Milford Reservoir Principal & Interest Payments	135	
Water Supply Storage Assurance Fund – Milford Reservoir Operation & Maintenance Payments	15	
Kansas Department of Wildlife and Parks –		
Wildlife Conservation Fund	42,682	
Wildlife Fee Fund	305,576	
Dept of Wildlife & Parks Private Gifts & Donations Fund	5,201	
Wichita State University –		
Housing System Suspense Fund	556	
National Direct Student Loan Fund	23,362	
Health Professions Student Loan Fund	1,063	
		9,843,533
STATE GENERAL FUND TRANSFERS (EXHIBIT "C–I")		$ 833,466

STATE OF KANSAS
STATE GENERAL FUND
Analysis of Transfers
July 1, 1992 to June 30, 1993

EXHIBIT "C-III" – Concluded

DEMAND TRANSFERS OF REVENUE – FROM STATE GENERAL FUND TO:				
State Fair Board – State Fair Capital Improvements Fund	107,928			
State Treasurer – Local Ad Valorem Tax Reduction Fund	39,324,064			
Insurance Department – Workers' Compensation Fund	4,000,000			
State Treasurer – County and City Revenue Sharing Fund	30,218,458			
Kansas Water Office – Water Plan Fund	5,820,000			
Department of Education – School District Capital Improvements Fund	4,561,248			
Department of Education – State School District Finance Fund	170,005,000			
Department of Transportation – Special County & City Highway Fund	9,630,741			
Department of Transportation – State Highway Fund	75,500,766			
DEMAND TRANSFERS OF REVENUE (EXHIBIT "C-II")			$	339,168,205
EXPENDITURE TRANSFERS FROM STATE GENERAL FUND TO:				
Attorney General – Kansas Bureau of Investigation –				
KBI Office Building Principal & Interest Fund – KDFA Bonds Series F, 1989	318,545			
Department of Administration –				
Wichita State Office Building Principal & Interest Payment Fund – KDFA Bonds Series A, 1987	289,207			
Energy Conservation Projects Principal & Interest Payment Fund – KDFA Bonds Series H, 1990	571,925			
Kansas Public Employees Retirement System –				
Kansas Public Employees Retirement Fund	222,090	(c)		
Kansas State University –				
Restricted Fees	41,850	(b)		
Department of Corrections –				
Ellsworth Correctional Work Facility – Principal & Interest Payment Fund – KDFA Bonds Series B, 1988	699,683			
Ellsworth Correctional Work Facility – Principal & Interest Payment Fund – KDFA Bonds Series C, 1988	1,013,317			
Larned Mental Health Facility Principal & Interest Fund – KDFA Bonds Series B, 1990	1,097,695			
Correctional Facility Principal & Interest Fund – KDFA Bonds Series C, 1989	1,866,701			
Wichita Work Release Center Principal & Interest Fund – KDFA Bonds Series F, 1990	154,108			
Revenue Refund Bonds Principal & Interest Fund – KDFA Bonds Series L, 1992	2,923,642			
University of Kansas –				
Restricted Fees	321,921	(a)		
Restricted Fees	25,000	(b)		
Wichita State University –				
Restricted Fees	25,000	(b)		
STATE GENERAL FUND EXPENDITURE TRANSFERS (EXHIBIT "C-II")			$	9,570,684

(a) Represents the transfer of funds to the University Press of the University of Kansas as provided for by K.S.A. 76-393.

(b) Represents the transfer from the Board of Regents Distinguished Professors appropriation account to various institutions.

(c) Represents the transfer from the Legislature to the Kansas Public Employees Retirement Fund for benefits paid to certain employees of Legislative agencies during fiscal year 1992 as provided for by K.S.A. 46-1302.

SPECIAL REVENUE FUNDS

This group or class includes a number of funds representing many separate activities of the State government created by law for specific purposes, usually on a self-supporting basis. Highway funds are in the Special Revenue Fund type but are shown separately in this report.

STATE OF KANSAS
COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES
On a Modified Cash Basis for the Special Revenue Funds

EXHIBIT "A"

June 30

	1993	1992
ASSETS		
State Treasury's Balance	$ 447,126,252	$ 375,254,190
Cash in Agencies' Imprest Funds and Authorized Bank Accounts	662,600	512,812
Investments – Cost Basis	---	2,340,516
TOTAL ASSETS	$ 447,788,852	$ 378,107,518
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants and Vouchers Payable	$ 46,481,146	$ 41,456,291
TOTAL LIABILITIES	46,481,146	41,456,291
FUND BALANCES		
Reserved and Designated Balances:		
Total Unliquidated Encumbrances	108,915,033	108,313,180
Unencumbered Cash Balances of Agency Funds (Exhibit B)	291,730,073	225,484,719
Agencies' Imprest Funds and Authorized Bank Accounts	662,600	512,812
Invested Balances – Cost Basis	---	2,340,516
TOTAL FUND BALANCES	401,307,706	336,651,227
TOTAL LIABILITIES AND FUND BALANCES	$ 447,788,852	$ 378,107,518

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
STATEMENT OF CHANGES IN UNENCUMBERED CASH BALANCE
On a Modified Cash Basis for the Special Revenue Funds
July 1, 1992 to June 30, 1993

EXHIBIT "B"

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1992	$ 225,484,719	
Encumbrances Outstanding at July 1, 1992	108,313,180	
Subtotal	333,797,899	
Outlawed Warrants and Residual Equity Transfers	76,326	
Receipts Fiscal Year 1993	2,885,736,652	
TOTAL AVAILABLE		$ 3,219,610,877
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1993	2,818,965,770	
Encumbrances Outstanding at June 30, 1993		
Firm Obligations	35,138,561	
Contingent Obligations	73,776,473	
TOTAL EXPENDED AND ENCUMBERED		2,927,880,804
UNENCUMBERED CASH BALANCE AT JUNE 30, 1993 (Exhibit A)		$ 291,730,073

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
On a Modified Cash Basis for the Special Revenue Funds
For the Fiscal Years Ended June 30

EXHIBIT "C"

	1993	1992
OPERATING REVENUE		
Taxes	$ 20,443,682	$ 19,082,328
Agency Earnings	519,077,366	465,933,447
Revenue from the Use of Money and Property	4,207,560	3,701,590
Gifts, Donations and Federal Grants	1,343,019,905	1,162,097,526
Other Operating Revenue	19,905,785	17,267,690
TOTAL OPERATING REVENUE	1,906,654,298	1,668,082,581
OPERATING EXPENDITURES		
Salaries and Wages	587,241,905	532,699,042
Contractual Services	201,014,907	183,999,262
Commodities	75,714,545	70,279,456
Capital Outlay	60,566,987	51,605,265
Grants, Claims, Shared Revenue and Debt Service	1,385,590,276	972,674,619
TOTAL OPERATING EXPENDITURES	2,310,128,620	1,811,257,644
Excess of Operating Expenditures Over Operating Revenue	403,474,322	143,175,063
TOTAL NON-OPERATING REVENUE AND RECEIPTS	979,082,354	632,087,297
TOTAL NON-OPERATING EXPENDITURES	508,837,150	377,555,562
Excess of Non-Operating Revenue and Receipts Over Non-Operating Expenditures	470,245,204	254,531,735
EXCESS OF RECEIPTS OVER EXPENDITURES	$ 66,770,882	$ 111,356,672

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

HIGHWAY FUNDS

The Highway Funds are part of the Special Revenue Fund type but are presented separately in this report. Revenues received by funds in this class are restricted by laws to financing the activities of the Department of Transportation, in constructing, reconstructing and maintaining a State system of highways. They also include some funds that are distributed to local political subdivisions for use on roads and streets.

STATE OF KANSAS
COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES
On a Modified Cash Basis for the Highway Funds

EXHIBIT "A"

June 30

		1993		1992
ASSETS				
State Treasury's Balance	$	97,693,049	$	77,714,350
Cash in Agency Imprest Fund and Authorized Bank Accounts		2,000		2,000
Investments (Cost basis)		770,394,866		362,730,501
TOTAL ASSETS	$	868,089,915	$	440,446,851
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Unredeemed Warrants and Vouchers Payable	$	45,904,697	$	35,989,127
TOTAL LIABILITIES		45,904,697		35,989,127
FUND BALANCES				
Reserved and Designated Balances:				
Total Unliquidated Encumbrances		421,441,389		361,203,680
Unencumbered Cash Balances of Agency Funds * (Exhibit B)		(369,653,037)		(319,478,457)
Agency Imprest Funds and Authorized Bank Accounts		2,000		2,000
Invested Balances (Cost Basis)		770,394,866		362,730,501
TOTAL FUND BALANCES		822,185,218		404,457,724
TOTAL LIABILITIES AND FUND BALANCES**	$	868,089,915	$	440,446,851

* Construction contracts have been let by the Department of Transportation based on anticipated revenue, primarily in the form of matching federal highway construction funds and motor fuel taxes. In addition, investments will need to be liquidated to provide a portion of the funding for these contracts. It is expected the receipt of revenue and/or the liquidation of investments will occur in time to meet the cash requirements as obligations become due.

** The Secretary of Transportation is authorized by statute to contract with the Kansas Turnpike Authority to pay from the State Highway Fund such amounts as shall be required to make up any deficiency in the revenues received from the operation and ownership of a turnpike project.

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
STATEMENT OF CHANGES IN UNENCUMBERED CASH BALANCE
On a Modified Cash Basis for the Highway Funds
July 1, 1992 to June 30, 1993

EXHIBIT "B"

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1992	$ (319,478,457)	
Encumbrances Outstanding at July 1, 1992	361,203,680	
Subtotal	41,725,223	
Receipts Fiscal Year 1993	1,440,731,373	
TOTAL AVAILABLE		1,482,456,596
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1993	1,430,668,244	
Encumbrances Outstanding at June 30, 1993		
Firm Obligations	28,335	
Contingent Obligations	421,413,054	
TOTAL EXPENDED AND ENCUMBERED		1,852,109,633
UNENCUMBERED CASH BALANCE AT JUNE 30, 1993 * (Exhibit A)		$ (369,653,037)

* Construction contracts have been let by the Department of Transportation based on anticipated revenue, primarily in the form of matching federal highway construction funds and motor fuel taxes. In addition, investments will need to be liquidated to provide a portion of the funding for these contracts. It is expected the receipt of revenue and/or the liquidation of investments will occur in time to meet the cash requirements as obligations become due.

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
On a Modified Cash Basis for the Highway Funds
For the Fiscal Years Ended June 30

EXHIBIT "C"

	1993	1992
OPERATING REVENUE		
Taxes	$ 434,137,489	$ 407,722,837
Agency Earnings	6,361,702	7,565,100
Revenue from the Use of Money and Property	23,624,492	18,785,785
Gifts, Donations and Federal Grants	184,281,998	153,494,733
Other Operating Revenue	25,796	20,669
TOTAL OPERATING REVENUE	648,431,477	587,589,124
OPERATING EXPENDITURES		
Salaries and Wages	108,294,379	104,237,761
Contractual Services	59,840,093	49,346,241
Commodities	22,425,534	21,961,591
Capital Outlay	326,002,434	326,173,103
Grants, Claims, Shared Revenue and Debt Service	142,466,675	127,857,262
TOTAL OPERATING EXPENDITURES	659,029,115	629,575,958
Excess of Operating Expenditures Over Operating Revenue	10,597,638	41,986,834
NON-OPERATING REVENUE AND RECEIPTS	792,299,896	428,758,970
NON-OPERATING EXPENDITURES	771,639,129	394,070,839
Excess of Non-Operating Revenue and Receipts Over Non-Operating Expenditures	20,660,767	34,688,131
EXCESS OF RECEIPTS OVER EXPENDITURES	$ 10,063,129	
EXCESS OF EXPENDITURES OVER RECEIPTS		$ 7,298,703

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

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CAPITAL PROJECTS FUNDS

This class includes funds where the resources come from the sale of bonds and ad valorem tax levies dedicated to the Kansas Educational Building Fund, the State Institutions Building Fund and the Correctional Institutions Building Fund. These funds are used in the construction and equipping of educational classrooms, treatment and correctional institutional facilities. Included in this class are funds established in conjunction with the issuance of bonds such as debt service and facilities and maintenance reserve funds. Also included in this class are funds established in conjunction with issuance of Certificates of Participation and blanket financing. Funds not included in this class are moneys derived from the sale of bonds for highway construction and enterprise facilities and moneys raised through special assessments.

EXHIBIT "A"

STATE OF KANSAS
COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES
On a Modified Cash Basis for Capital Projects Funds
June 30

	Detail of 1993					
	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Other Capital Projects Funds	1993	1992
ASSETS						
State Treasury's Balance	$ 12,443,104	$ 8,178,524	$ 7,751,847	$ 86,768,676	$ 115,142,151	$ 50,465,676
Investments (Cost Basis)	---	---	---	6,728,252	6,728,252	10,598,255
TOTAL ASSETS	$ 12,443,104	$ 8,178,524	$ 7,751,847	$ 93,496,928	$ 121,870,403	$ 61,063,931
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Unredeemed Warrants and Vouchers Payable	$ 590,657	$ 427,339	$ 124,833	$ 2,815,183	$ 3,958,012	$ 1,957,519
TOTAL LIABILITIES	590,657	427,339	124,833	2,815,183	3,958,012	1,957,519
FUND BALANCES						
Reserved and Designated Balances:						
Total Unliquidated Encumbrances	5,036,336	3,460,472	1,282,580	16,982,321	26,761,709	20,239,416
Unencumbered Balance of Appropriations Reappropriated	6,219,850	3,936,123	4,053,910	3,194,797	17,404,680	12,464,919
Invested Balances (Cost Basis)	---	---	---	6,728,252	6,728,252	10,598,255
Unencumbered Cash Balance of Agency Funds (Exhibit B)	---	---	---	25,976,375	25,976,375	13,042,101
Total Reserved and Designated Balances	11,256,186	7,396,595	5,336,490	52,881,745	76,871,016	56,344,691
Unencumbered Cash Balance Available to Finance Appropriations (Exhibit A-I)	596,261	354,590	2,290,524	37,800,000	41,041,375	2,761,721
TOTAL FUND BALANCES	11,852,447	7,751,185	7,627,014	90,681,745	117,912,391	59,106,412
TOTAL LIABILITIES AND FUND BALANCES	$ 12,443,104	$ 8,178,524	$ 7,751,847	$ 93,496,928	$ 121,870,403	$ 61,063,931

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
COMPARISON OF RESOURCES AVAILABLE FOR APPROPRIATION
For Capital Projects Funds
For the Fiscal Years Ended June 30

EXHIBIT "A-I"

	Kansas Educational Building Fund			
	1993		1992	
Unencumbered Cash Balance for Appropriations at Beginning of the Year	$ 464,070		$ 1,609,886	
Add Prior Years' Appropriations Reappropriated	6,521,323		4,750,185	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to Those Encumbrances	139,757		272,659	
Adjusted Unencumbered Cash Balance at Beginning of Year		7,125,150		6,632,730
Difference Between Current Year Receipts and Current Year Charges:				
Current Year Receipts	16,627,997		16,088,167	
Current Year Charges:				
Expenditures	17,364,961		14,729,468	
Less Expenditures Charged to Prior Years' Encumbrances	4,983,846		4,232,671	
Expenditures Chargeable to Current Year's Appropriations	12,381,115		10,496,797	
Add Unliquidated Encumbrances Chargeable to Current Year's Appropriations	4,555,921		5,238,707	
Current Year Charges Against Current Year Appropriations	16,937,036		15,735,504	
Add Excess of Current Year Receipts Over Over Current Year Charges				352,663
Less Excess of Current Year Charges Over Over Current Year Receipts		309,039		
Unencumbered Cash Balance, June 30 (Exhibit B)		6,816,111		6,985,393
Less Unencumbered Appropriations:				
Fiscal Year Appropriations	16,497,899		17,421,879	
Reappropriations of Unencumbered Balance of Preceding Fiscal Year's Legislative Reappropriations	6,521,323		4,750,185	
Add Adjustments to Preceding Fiscal Year's Reappropriations	---		---	
Total Appropriations and Reappropriations (Adjusted)	23,019,222		22,172,064	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to Those Encumbrances	139,757		272,659	
Total	23,158,979		22,444,723	
Less Charges Against Current Appropriations	16,937,036		15,735,504	
Unencumbered Balance of Appropriations	6,221,943		6,709,219	
Less Appropriations Lapsed By Legislative Session	2,093		187,896	
Unencumbered Balance of Appropriations Reappropriated		6,219,850		6,521,323
Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations (Exhibit A)		$ 596,261		$ 464,070

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

State Institutions Building Fund				Correctional Institutions Building Fund			
1993		1992		1993		1992	
$ 1,299,498		$ 731,727		$ 998,153		$ 2,441,987	
1,595,184		1,795,770		3,848,412		2,774,807	
70,320		21,889		25,609		15,888	
	2,965,002		2,549,386		4,872,174		5,232,682
8,317,414		6,843,824		3,860,226		4,456,539	
5,842,542		7,085,425		4,105,369		5,111,331	
2,175,202		2,936,286		2,909,942		3,148,522	
3,667,340		4,149,139		1,195,427		1,962,809	
3,324,363		2,349,389		1,192,539		2,879,847	
6,991,703		6,498,528		2,387,966		4,842,656	
	1,325,711		345,296		1,472,260		
							386,117
	4,290,713		2,894,682		6,344,434		4,846,565
9,303,115		6,666,022		3,381,900		5,982,641	
1,595,184		1,795,770		3,848,412		2,774,807	
---		10,770		---		---	
10,898,299		8,472,562		7,230,312		8,757,448	
70,320		21,889		25,609		15,888	
10,968,619		8,494,451		7,255,921		8,773,336	
6,991,703		6,498,528		2,387,966		4,842,656	
3,976,916		1,995,923		4,867,955		3,930,680	
40,793		400,739		814,045		82,268	
	3,936,123		1,595,184		4,053,910		3,848,412
	$ 354,590		$ 1,299,498		$ 2,290,524		$ 998,153

STATE OF KANSAS
STATEMENT OF CHANGES IN UNENCUMBERED CASH BALANCE
On a Modified Cash Basis for Capital Projects Funds
July 1, 1992 to June 30, 1993

EXHIBIT "B"

	Detail of 1993				
	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Other Capital Projects Funds	Total
AMOUNTS AVAILABLE FOR EXPENDITURE:					
Unencumbered Cash Balance at July 1, 1992 ---------------$	6,985,393 $	2,894,682 $	4,846,565 $	13,542,102 $	28,268,742
Encumbrances Outstanding at July 1, 1992 ---------------	5,604,018	2,381,631	3,025,591	9,228,176	20,239,416
Subtotal -------------------------------	12,589,411	5,276,313	7,872,156	22,770,278	48,508,158
Receipts Fiscal Year 1993 ------------------------	16,627,997	8,317,415	3,860,227	252,186,482	280,992,121
TOTAL AVAILABLE -------------------------	29,217,408	13,593,728	11,732,383	274,956,760	329,500,279
AMOUNTS EXPENDED AND ENCUMBERED:					
Expenditures Fiscal Year 1993 ----------------------	17,364,961	5,842,542	4,105,369	191,003,267	218,316,139
Encumbrances Outstanding at June 30, 1993					
Firm Obligations --------------------------	4,508,404	3,365,704	1,258,764	13,196,262	22,329,134
Contingent Obligations ----------------------	527,932	94,769	23,816	3,786,058	4,432,575
TOTAL EXPENDED AND ENCUMBERED --------------	22,401,297	9,303,015	5,387,949	207,985,587	245,077,848
UNENCUMBERED CASH BALANCE AT JUNE 30, 1993					
(Schedule A-I and Exhibit A) -------------------$	6,816,111 $	4,290,713 $	6,344,434 $	66,971,173 $	84,422,431

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
On a Modified Cash Basis for Capital Projects Funds
For the Fiscal Years Ended June 30

EXHIBIT "C"

	Detail of 1993					
	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Other Capital Projects Funds	1993	1992
OPERATING REVENUE						
Taxes --------------------------$	16,627,997 $	8,293,657 $	30,086 $	--- $	24,951,740 $	24,071,146
Agency Earnings --------------------	---	---	---	461,237	461,237	667,090
Revenue from the Use of Money and Property -----	---	---	---	746,365	746,365	1,066,756
Gifts, Donations and Federal Grants -----------	---	---	---	320,827	320,827	---
Other Operating Revenue --------------	---	---	---	---	---	---
TOTAL OPERATING REVENUE -----------	16,627,997	8,293,657	30,086	1,528,429	26,480,169	25,804,992
OPERATING EXPENDITURES						
Salaries and Wages ------------------	26,175	8,649	65,905	194,033	294,762	432,265
Contractual Services ------------------	8,242,300	2,766,955	906,159	4,812,196	16,727,610	10,943,486
Commodities ---------------------	614,572	36,378	116,043	197,352	964,345	1,489,434
Capital Outlay --------------------	8,451,629	3,030,560	3,017,262	5,108,927	19,608,378	37,915,138
Grants, Claims, Shared Revenue and Debt Service ---	---	---	---	12,733,809	12,733,809	8,110,290
TOTAL OPERATING EXPENDITURES --------	17,334,676	5,842,542	4,105,369	23,046,317	50,328,904	58,890,613
Excess of Operating Revenue Over Operating Expenditures -----------------		2,451,115				
Excess of Operating Expenditures Over Operating Revenue -------------------	706,679		4,075,283	21,517,888	23,848,735	33,085,621
NON-OPERATING REVENUE AND RECEIPTS ---	---	23,758	3,830,142	250,658,052	254,511,952	70,380,911
NON-OPERATING EXPENDITURES ---------	30,284	---	---	167,956,951	167,987,235	53,760,202
Excess of Non-Operating Revenue and Receipts Over Non-Operating Expenditures -----------		23,758	3,830,142	82,701,101	86,524,717	16,620,709
Excess of Non-Operating Expenditures Over Non-Operating Revenue and Receipts ---------	30,284					
EXCESS OF RECEIPTS OVER EXPENDITURES ---		$ 2,474,873		$ 61,183,213 $	62,675,982	
EXCESS OF EXPENDITURES OVER RECEIPTS --$	736,963		$ 245,141			$ 16,464,912

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

ENTERPRISE FUNDS

Enterprise Funds are used to finance services, usually more of a commercial nature than the normal functions of state government, rendered by a state agency primarily to the general public for compensation.

STATE OF KANSAS
COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES
On a Modified Cash Basis for the Enterprise Funds

EXHIBIT "A"

June 30

	1993	1992
ASSETS		
State Treasury's Balance	$ 34,535,829	$ 41,221,216
Cash in Agencies' Imprest Funds and Authorized Bank Accounts	33,155	82,982
Cash with Trustee	2,342,568	1,417,805
Investments (Cost Basis)	5,842,671	2,496,049
Amount to be Provided for Revenue Bond Redemption	35,707,392	38,100,392
Amount to be Provided for Loan Redemption	276,148	331,280
TOTAL ASSETS	$ 78,737,763	$ 83,649,724
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants and Vouchers Payable	$ 1,716,750	$ 1,436,859
Revenue Bonds Payable	35,707,392	38,100,392
Loans Payable	276,148	331,280
TOTAL LIABILITIES	37,700,290	39,868,531
FUND BALANCES		
Reserved and Designated Balances:		
Total Unliquidated Encumbrances	4,097,426	6,184,923
Unencumbered Cash Balance of Agency Funds (Exhibit B)	28,721,653	33,599,434
Agencies' Imprest Funds and Authorized Bank Accounts	33,155	82,982
Cash with Trustee	2,342,568	1,417,805
Invested Balances (Cost Basis)	5,842,671	2,496,049
TOTAL FUND BALANCES	41,037,473	43,781,193
TOTAL LIABILITIES AND FUND BALANCES	$ 78,737,763	$ 83,649,724

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
STATEMENT OF CHANGES IN UNENCUMBERED CASH BALANCE
On a Modified Cash Basis for the Enterprise Funds
July 1, 1992 to June 30, 1993

EXHIBIT "B"

AMOUNTS AVAILABLE FOR EXPENDITURES		
Unencumbered Cash Balance at July 1, 1992	$ 33,599,436	
Encumbrances Outstanding at July 1, 1992	6,184,923	
Subtotal	39,784,359	
Receipts Fiscal Year 1993	89,628,851	
TOTAL AVAILABLE		$ 129,413,210
AMOUNTS EXPENDED AND ENCUMBERED		
Expenditures Fiscal Year 1993	96,594,132	
Encumbrances Outstanding at June 30, 1993		
Firm Obligations	3,357,897	
Contingent Obligations	739,528	
TOTAL EXPENDED AND ENCUMBERED		100,691,557
UNENCUMBERED CASH BALANCE AT JUNE 30, 1993 (Exhibit A)		$ 28,721,653

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
On a Modified Cash Basis for the Enterprise Funds
For the Fiscal Years Ended June 30

EXHIBIT "C"

	1993	1992
OPERATING REVENUE		
Taxes	$ ---	$ ---
Agency Earnings	30,337,808	28,645,319
Revenue from the Use of Money and Property	30,887,893	29,727,982
Gifts, Donations and Federal Grants	982,573	114,559
Other Operating Revenue	2,012,549	2,288,337
TOTAL OPERATING REVENUE	64,220,823	60,776,197
OPERATING EXPENDITURES		
Salaries and Wages	29,423,017	28,886,511
Contractual Services	13,969,656	13,632,247
Commodities	9,070,539	8,975,202
Capital Outlay	10,230,173	3,781,463
Grants, Claims, Shared Revenue and Debt Service	1,879,808	2,066,394
TOTAL OPERATING EXPENDITURES	64,573,193	57,341,817
Excess of Operating Revenue Over Operating Expenditures		3,434,380
Excess of Operating Expenditures Over Operating Revenue	352,370	
NON-OPERATING REVENUE AND RECEIPTS	25,408,027	29,087,916
NON-OPERATING EXPENDITURES	32,020,938	25,785,215
Excess of Non-Operating Revenue and Receipts Over Non-Operating Expenditures		3,302,701
Excess of Non-Operating Expenditures Over Non-Operating Revenue and Receipts	6,612,911	
EXCESS OF RECEIPTS OVER EXPENDITURES		$ 6,737,081
EXCESS OF EXPENDITURES OVER RECEIPTS	$ 6,965,281	

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

INTERNAL SERVICE FUNDS

The funds included in this class are used to finance and account for services and commodities by a designated State agency to departments of the same State agency or to other State agencies. These funds are operated on a self-sustaining basis in that they are reimbursed, usually at cost, for the goods or services they produce. They were established by contributions or advances from the State General Fund or by other funds.

STATE OF KANSAS
COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES
On a Modified Cash Basis for the Internal Service Funds

EXHIBIT "A"

June 30

	1993	1992
ASSETS		
State Treasury's Balance	$ 39,404,023	$ 37,642,136
Investments (Cost Basis)	444,578	444,578
Amount to be Provided for Loan Redemption	13,582,474	14,499,411
Amount to be Provided for Miscellaneous Obligations	48,248,000	41,034,000
TOTAL ASSETS	$ 101,679,075	$ 93,620,125
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants and Vouchers Payable	$ 4,747,908	$ 5,479,677
Loan Payable	13,582,474	14,499,411
Miscellaneous Obligations Payable	48,248,000	41,034,000
TOTAL LIABILITIES	66,578,382	61,013,088
FUND BALANCES		
Reserved and Designated Balances:		
Total Unliquidated Encumbrances	8,099,382	5,595,092
Unencumbered Cash Balances of Agency Funds (Exhibit B)	26,556,733	26,567,367
Invested Balances (Cost Basis)	444,578	444,578
TOTAL FUND BALANCES	35,100,693	32,607,037
TOTAL LIABILITIES AND FUND BALANCES	$ 101,679,075	$ 93,620,125

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
STATEMENT OF CHANGES IN UNENCUMBERED CASH BALANCE
On a Modified Cash Basis for the Internal Service Funds
July 1, 1992 to June 30, 1993

EXHIBIT "B"

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1992	$ 26,567,365	
Encumbrances Outstanding at July 1, 1992	5,595,092	
Subtotal	32,162,457	
Receipts Fiscal Year 1993	129,719,861	
TOTAL AVAILABLE		161,882,318
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1993	127,226,203	
Encumbrances Outstanding at June 30, 1993		
Firm Obligations	5,273,763	
Contingent Obligations	2,825,619	
TOTAL EXPENDED AND ENCUMBERED		135,325,585
UNENCUMBERED CASH BALANCE AT JUNE 30, 1993 (Exhibit A)		$ 26,556,733

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
On a Modified Cash Basis for the Internal Service Funds
For the Fiscal Years Ended June 30

EXHIBIT "C"

	1993	1992
OPERATING REVENUE		
Taxes	$ 448,320	$ 434,510
Agency Earnings	93,070,268	93,833,013
Revenue from the Use of Money and Property	9,008,694	9,277,255
Gifts, Donations and Federal Grants	---	---
Other Operating Revenue	17,626,675	14,052,574
TOTAL OPERATING REVENUE	120,153,957	117,597,352
OPERATING EXPENDITURES		
Salaries and Wages	26,788,087	25,124,094
Contractual Services	42,710,266	41,371,948
Commodities	25,333,446	25,502,547
Capital Outlay	15,460,424	13,474,917
Grants, Claims, Shared Revenue and Debt Service	15,508,302	14,159,054
TOTAL OPERATING EXPENDITURES	125,800,525	119,632,560
Excess of Operating Expenditures Over Operating Revenue	5,646,568	2,035,208
NON-OPERATING REVENUE AND RECEIPTS	9,565,904	8,689,550
NON-OPERATING EXPENDITURES	1,425,677	2,034,797
Excess of Non-Operating Revenue and Receipts Over Non-Operating Expenditures	8,140,227	6,654,753
EXCESS OF RECEIPTS OVER EXPENDITURES	$ 2,493,659	$ 4,619,545

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

TRUST AND AGENCY FUNDS

In this class are included funds that the State receives, holds, and/or disburses in a fiduciary capacity as trustee, agent or custodian. Clearing, Refund and Suspense Funds are in the Trust and Agency Fund type but are shown separately in this report. Trust Funds are normally invested to produce additional revenue to be used for the same purposes for which the funds were established. Into the Agency Funds go moneys collected by the State, as agent, and disbursed to other governmental agencies and individuals in accordance with laws and regulations.

STATE OF KANSAS
COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES
On a Modified Cash Basis for the Trust and Agency Funds
June 30

EXHIBIT "A"

	Detail of 1993				
	Retirement Funds	Employment Security Funds	Other Trust and Agency Funds	1993	1992
ASSETS					
State Treasury's Balance	$ 10,758,679	$ 5,629,197	$ 187,297,104	$ 203,684,980	$ 190,839,935
Cash in Agencies' Imprest Funds and Authorized Bank Accounts	---	---	500	500	500
Cash with U.S. Treasurer	---	643,629,315	---	643,629,315	599,525,012
Municipal Investment Pool Balance	---	---	669,474,920	669,474,920	---
Canteen, Benefit and Members Moneys	---	---	3,471,439	3,471,439	3,038,940
Public Employees Retirement Fund Investments (Amortized Cost)	4,584,816,006	---	---	4,584,816,006	4,202,378,483
Investments Owned by Other Funds (Cost Basis)	---	---	445,862,311	445,862,311	171,963,481
Investments of Deferred Compensation Plan Balances (Market Value)	---	---	134,682,041	134,682,041	117,865,876
TOTAL ASSETS	$ 4,595,574,685	$ 649,258,512	$ 1,440,788,315	$ 6,685,621,512	$ 5,285,612,227
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Unredeemed Warrants and Vouchers Payable	$ 10,076,637	$ 5,368,307	$ 26,259,841	$ 41,704,785	$ 46,034,530
Due Employees for Deferred Compensation (Market Value)	---	---	134,682,041	134,682,041	117,865,876
Due Bond Holders for Bonds Defeased with the State Treasurer	---	---	197,020,735	197,020,735	---
Due State and Kansas Municipalities	---	---	669,474,920	669,474,920	---
Due Other Funds and Appropriations	261	155,888	251,413	407,562	2,187,968
Due to Local Government	(2,348)	---	---	(2,348)	26,773
Payroll Payable	---	---	47,471,271	47,471,271	32,962,881
Canteen, Benefit and Members Moneys	---	---	3,471,439	3,471,439	3,038,940
TOTAL LIABILITIES	10,074,550	5,524,195	1,078,631,660	1,094,230,405	202,116,968
FUND BALANCES					
Reserved and Designated Balances:					
Total Unliquidated Encumbrances	3,661,855	---	97,675,531	101,337,386	20,071,877
Unencumbered Cash Balance of Agency Funds (Exhibit B)	(2,977,726)	643,734,317	(181,381,687)	459,374,904	689,080,918
Agencies' Imprest Funds and Authorized Bank Accounts	---	---	500	500	500
Investments of Kansas Public Employees Retirement Fund (Amortized Cost)	4,584,816,006	---	---	4,584,816,006	4,202,378,483
Invested Balances of Other Funds - Cost Basis	---	---	445,862,311	445,862,311	171,963,481
TOTAL FUND BALANCES	4,585,500,135	643,734,317	362,156,655	5,591,391,107	5,083,495,259
TOTAL LIABILITIES AND FUND BALANCES	$ 4,595,574,685	$ 649,258,512	$ 1,440,788,315	$ 6,685,621,512	$ 5,285,612,227

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
STATEMENT OF CHANGES IN UNENCUMBERED CASH BALANCE
On a Modified Cash Basis for the Trust and Agency Funds
July 1, 1992 to June 30, 1993

EXHIBIT "B"

	Retirement Funds	Employment Security Funds	Other Trust and Agency Funds	Total
AMOUNTS AVAILABLE FOR EXPENDITURES:				
Unencumbered Cash Balance at July 1, 1992	$ 245,275	$ 597,729,529	$ 91,106,115	$ 689,080,919
Encumbrances Outstanding at July 1, 1992	134,082	---	19,937,795	20,071,877
Subtotal	379,357	597,729,529	111,043,910	709,152,796
Outlawed Warrants and Residual Equity Transfers	4	9,417	---	9,421
Receipts Fiscal Year 1993	684,600,153	332,852,794	3,197,824,805	4,215,277,752
TOTAL AVAILABLE	684,979,514	930,591,740	3,308,868,715	4,924,439,969
AMOUNTS EXPENDED AND ENCUMBERED:				
Expenditures Fiscal Year 1993	684,295,385	286,857,423	2,526,079,216	3,497,232,024
Encumbrances Outstanding at June 30, 1993				
Firm Obligations	65,353	---	7,628,717	7,694,070
Contingent Obligations	3,596,502	---	90,046,814	93,643,316
TOTAL EXPENDED AND ENCUMBERED	687,957,240	286,857,423	2,623,754,747	3,598,569,410
LESS OTHER LIABILITIES:				
Due State and Kansas Municipalities	---	---	669,474,920	669,474,920
Due Bond Holders for Defeased Debt with State Treasurer	---	---	197,020,735	197,020,735
UNENCUMBERED CASH BALANCE AT JUNE 30, 1993 (Exhibit A)	$ (2,977,726)	$ 643,734,317	$ (181,381,687)	$ 459,374,904

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
On a Modified Cash Basis for the Trust and Agency Funds
For the Fiscal Years Ended June 30

EXHIBIT "C"

	Detail of 1993				
	Retirement Funds	Employment Security Funds	Other Trust and Agency Funds	1993	1992
OPERATING REVENUE					
Taxes	$ ---	$ 175,668,684	$ 265,073,230	$ 440,741,914	$ 439,048,316
Agency Earnings	105	---	(1,420,950)	(1,420,845)	2,442,332
Revenue from the Use of Money and Property	435,535,025	45,741,775	22,333,442	503,610,242	483,056,305
Gifts, Donations and Federal Grants	---	96,885,000	14,097,056	110,982,056	59,315,755
Other Operating Revenue	66,274,806	90,276	91,954,372	158,319,454	135,477,625
TOTAL OPERATING REVENUE	501,809,936	318,385,735	392,037,150	1,212,232,821	1,119,340,333
OPERATING EXPENDITURES					
Salaries and Wages	2,278,403	---	7,124,974	9,403,377	10,551,574
Contractual Services	47,544,579	---	15,095,868	62,640,447	59,627,919
Commodities	65,275	---	146,526	211,801	236,622
Capital Outlay	120,249	---	476,747	596,996	664,826
Grants, Claims, Shared Revenue and Debt Service	227,311,454	284,838,110	629,796,302	1,141,945,866	1,117,517,191
TOTAL OPERATING EXPENDITURES	277,319,960	284,838,110	652,640,417	1,214,798,487	1,188,598,132
Excess of Operating Revenue Over Operating Expenditures	224,489,976	33,547,625			
Excess of Operating Expenditures Over Operating Revenue			260,603,267	2,565,666	69,257,799
TOTAL NON-OPERATING REVENUE AND RECEIPTS	182,790,217	14,467,060	2,805,787,654	3,003,044,931	1,264,688,396
TOTAL NON-OPERATING EXPENDITURES	406,975,425	2,019,313	1,873,438,800	2,282,433,538	1,129,157,819
Excess of Non-Operating Revenue and Receipts Over Non-Operating Expenditures		12,447,747	932,348,854	720,611,393	135,530,577
Excess of Non-Operating Expenditures Over Non-Operating Revenue and Receipts	224,185,208				
EXCESS OF RECEIPTS OVER EXPENDITURES	$ 304,768	$ 45,995,372	$ 671,745,587	$ 718,045,727	$ 66,272,778

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

CLEARING, REFUND AND SUSPENSE FUNDS

Clearing, Refund and Suspense Funds are part of the Trust and Agency Fund type but are presented separately in this report. Included are funds used to clear transactions related to payroll deductions and contributions and certain other transactions of a non-operating nature. This class also includes specific funds established for refunding over-collections of taxes, fees and other moneys. Suspense funds are included in this class for temporary depositing of moneys until proper disposition can be determined.

STATE OF KANSAS
COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES
On a Modified Cash Basis for the Clearing, Refund and Suspense Funds

EXHIBIT "A"

June 30

	1993	1992
ASSETS		
State Treasury's Balance	$ 126,133,310	$ 76,773,644
Cash in Agencies' Imprest Funds and Authorized Bank Accounts	500	500
TOTAL ASSETS	$ 126,133,810	$ 76,774,144
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants and Vouchers Payable	$ 37,290,957	$ 52,257,705
Due Other Funds and Appropriations	63,206,592	42,856,789
Payroll Payable	22,782,580	8,259,205
TOTAL LIABILITIES	123,280,129	103,373,699
FUND BALANCES		
Reserved and Designated Balances:		
Total Unliquidated Encumbrances	1,056,480	612,392
Agencies' Imprest Funds and Authorized Bank Accounts	500	500
Unencumbered Cash Balance of Agency Funds (Exhibit B)	1,796,701	(27,212,447)
TOTAL FUND BALANCES	2,853,681	(26,599,555)
TOTAL LIABILITIES AND FUND BALANCES	$ 126,133,810	$ 76,774,144

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
STATEMENT OF CHANGES IN UNENCUMBERED CASH BALANCE
On a Modified Cash Basis for the Clearing, Refund and Suspense Funds

EXHIBIT "B"

July 1, 1992 to June 30, 1993

AMOUNTS AVAILABLE FOR EXPENDITURES:		
Unencumbered Cash Balance at July 1, 1992 $	(27,212,447)	
Encumbrances Outstanding at July 1, 1992	612,392	
Subtotal	(26,600,055)	
Outlawed Warrants and Residual Equity Transfers	5,460	
Receipts Fiscal Year 1993	65,524,230	
TOTAL AVAILABLE		38,929,635
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1993	36,076,454	
Encumbrances Outstanding at June 30, 1993		
Firm Obligations	40,682	
Contingent Obligations	1,015,798	
TOTAL EXPENDED AND ENCUMBERED		37,132,934
UNENCUMBERED CASH BALANCE AT JUNE 30, 1993 (Exhibit A)		$ 1,796,701

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATE OF KANSAS
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
On a Modified Cash Basis for the Clearing, Refund, and Suspense Funds

EXHIBIT "C"

For the Fiscal Years Ending June 30

	1993	1992
OPERATING REVENUE		
Taxes $	2,775,357	$ 73,249,576
Agency Earnings	59,103	167,683
Revenue from the Use of Money and Property	442,507	140,835
Gifts, Donations and Grants	---	---
Other Operating Revenue	52,066	661,239
TOTAL OPERATING REVENUE	3,329,033	74,219,333
OPERATING EXPENDITURES		
Salaries and Wages	345,008	291,418
Contractual Services	2,361,272	1,874,410
Commodities	13,059	13,583
Capital Outlay	---	---
Grants, Claims, Shared Revenue and Debt Service	20,894,294	5,441,884
TOTAL OPERATING EXPENDITURES	23,613,633	7,621,295
Excess of Operating Revenue Over Operating Expenditures		66,598,038
Excess of Operating Expenditures Over Operating Revenue	20,284,600	
NON-OPERATING REVENUES AND RECEIPTS	62,195,198	(16,230,232)
NON-OPERATING EXPENDITURES	12,462,821	68,525,938
Excess of Non-Operating Revenue and Receipts Over Non-Operating Expenditures	49,732,377	
Excess of Non-Operating Expenditures Over Non-Operating Revenue and Receipts		84,756,170
EXCESS OF RECEIPTS OVER EXPENDITURES	$ 29,447,777	
EXCESS OF EXPENDITURES OVER RECEIPTS		$ 18,158,132

The Notes to the Financial Statements in the Financial Report are an integral part of the financial statements.

STATISTICAL AND SUPPLEMENTAL SCHEDULES

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "A"

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
GENERAL GOVERNMENT KANSAS HUMAN RIGHTS COMMISSION							
(0103)OPERATING EXPENDITURES	10,686	1,110,921	1,121,607	1,110,872	0	107	10,629
(0104)OPERATING EXPENDITURES-OFFIC HOSPITALITY	0	150	150	71	0	0	79
AGENCY TOTAL	10,686	1,111,071	1,121,757	1,110,943	0	107	10,708
ATTORNEY GENERAL							
(0040)LITIGATION COSTS	2,084	29,007	31,091	7,448	13,200	21	10,422
(0050)ADD OPER EXP-INVES/LIT-INTERST WATER RTS	64,758	600,154	664,912	650,458	0	644	13,810
(0103)OPERATING EXPENDITURES	30,837	2,648,240	2,679,077	2,590,469	10,430	981	77,197
(0104)OPERATING EXPENDITURES-OFFICIAL HOSP.	0	600	600	92	0	0	508
AGENCY TOTAL	97,679	3,278,001	3,375,680	3,248,467	23,630	1,646	101,937
DEPARTMENT OF ADMINISTRATION							
(0001)GENERAL ADMINISTRATION-SALARIES & WAGES	47,155	564,575	611,730	592,113	0	472	19,144
(0012)GENERAL ADMIN-OTHER OPERATING EXPEND	59,477	190,703	250,180	186,354	4,522	2,171	57,134
(0014)GENERAL ADMIN-OTHER OPER EXPEND-OFF HOSP	0	1,000	1,000	308	0	0	692
(0021)ACCOUNTING & REPORT SERVICE-SAL & WAGES	10,089	3,697,886	3,707,975	3,705,770	0	138	2,066
(0032)ACCOUNTING & REPORT. SERV.-OTH OPER EXP	31,044	679,986	711,030	686,480	22,558	1,992	0
(0041)BUDGET ANALYSIS-SALARIES AND WAGES	2,866	926,849	929,715	929,107	0	29	580
(0052)BUDGET ANALYSIS-OTHER OPERATING EXPEND.	206,265	215,202	421,467	223,131	117,694	20,039	60,603
(0061)PERSONNEL SERVICES-SALARIES AND WAGES	4,931	2,729,195	2,734,126	2,731,502	0	49	2,575
(0072)PERSONNEL SERVICES-OTHER OPER. EXPEND.	47,271	507,737	555,008	511,719	40,369	169	2,750
(0081)PURCHASING-SALARIES AND WAGES	64,949	1,267,807	1,332,756	1,280,617	0	649	51,490
(0092)PURCHASING-OTHER OPERATING EXPENDITURES	24,619	244,103	268,722	239,478	2,513	70	26,660
(0101)ARCHITECTURAL SRV & PLANNING-SAL & WAGES	16,795	1,123,200	1,139,995	1,125,764	0	168	14,063
(0112)ARCHITECTURAL SRV & PLAN-OTHER OPER EXP	0	264,148	264,148	264,148	0	0	0
(0121)FACILITIES MANAGEMENT-SALARIES AND WAGES	13,250	1,018,355	1,031,605	1,031,472	0	133	0
(0132)FACILITIES MANAGEMENT-OTHER OPER EXPEND	16,725	991,924	1,008,649	1,006,495	565	157	1,432
(0170)GUBERNATORIAL TRANSITION EXPENSES	7,500	0	7,500	0	7,500	0	0
(0220)CENTRAL MANAGEMENT SYSTEMS OPERATIONS	28,525	4,220,950	4,249,475	4,215,454	15,083	18,938	0
(0230)EXECUTIVE AIRCRAFT OPERATIONS	217,800	368,360	586,160	583,982	0	2,178	0
(0270)GUBERNATORIAL TRANSITION EXPENSES	7,500	0	7,500	7,500	0	0	0
(0430)ENERGY CONSERVATION IMPRV-DEBT SERVICE	0	571,925	571,925	571,925	0	0	0
(0450)INSURANCE FOR STATE BUILDINGS	0	247,500	247,500	0	0	0	247,500

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
GENERAL GOVERNMENT							
DEPARTMENT OF ADMINISTRATION							
(0460)STATE FIN COUNCIL-FY 93 SALARY/STEP INCR	0	1,673,616	1,673,616	0	0	1,673,616	0
(8010)SMRI-ST HOUSE, PRINT PL, JUDIC, GOV RES.	236,377	0	236,377	17,220	15,938	5,294	197,925
(8068)INTERIOR REPAIRS & RENOV.-STATEHOUSE	8,393	0	8,393	0	0	8,393	0
(8148)CONSTRUCT MAINTENANCE BLDG-GOV'S RES.	37,742	0	37,742	153	0	377	37,212
(8350)HEATING & AIR COND REPAIRS GOVERNORS RES	35,640	0	35,640	0	0	356	35,284
(8360)CAGE ELEVATOR RENOVATION-STATEHOUSE	99,000	0	99,000	91,012	6,998	990	0
(8370)EXTERIOR STONEWORK-STATEHOUSE	0	297,000	297,000	0	0	0	297,000
(8380)REHABILITATION AND REPAIR-STATEHOUSE	0	138,105	138,105	115,733	17,455	0	4,917
(8390)REHABILITATION AND REPAIR-JUDICIAL CNTR	0	80,190	80,190	79,445	745	0	0
(8400)REHABILITATION & REPAIR-GOVERNOR'S RESID	0	53,955	53,955	43,862	0	0	10,093
AGENCY TOTAL	1,223,912	22,074,271	23,298,183	20,240,744	251,940	1,736,378	1,069,122
COMMISSION ON GOVERNMENTAL STANDARDS AND CONDUCT							
(0103)OPERATING EXPENDITURES	791	231,109	231,900	229,776	993	49	1,083
(0202)OTHER OPERATING EXPENDITURES	11	0	11	0	0	11	0
AGENCY TOTAL	802	231,109	231,911	229,776	993	59	1,083
GOVERNOR							
(0503)GOVERNOR'S DEPARTMENT	474,698	1,838,121	2,312,819	1,460,395	185,830	4,679	661,914
(0509)GOV DEPT-CONTIN W/O LIMIT AT DISCRET GOV	0	20,000	20,000	7,477	100	0	12,423
AGENCY TOTAL	474,698	1,858,121	2,332,819	1,467,872	185,930	4,679	674,338
DEPARTMENT OF COMMERCE AND HOUSING							
(0101)SALARIES AND WAGES	450	0	450	0	0	450	0
(0202)OTHER OPER EXP(INCLUDING OFFICIAL HOSP.)	13,519	0	13,519	0	0	13,519	0
(0503)STATE OPERATIONS	47,885	2,744,462	2,792,347	2,681,948	54,030	1,105	55,264
AGENCY TOTAL	61,854	2,744,462	2,806,316	2,681,948	54,030	15,074	55,264
STATE BOARD OF INDIGENTS' DEFENSE SERVICES							
(0400)ASSIGNED COUNSEL AND OTHER PROFESS PYMTS	0	5,197,584	5,197,584	5,197,582	0	2	0
(0500)LEGAL SERVICES FOR PRISONERS	0	408,157	408,157	408,157	0	0	0
(0603)OPERATING EXPENDITURES	12,301	3,162,923	3,175,224	3,145,042	25,663	160	4,359
AGENCY TOTAL	12,301	8,768,664	8,780,965	8,750,781	25,663	162	4,359
INSURANCE DEPARTMENT							
(0303)OPERATING EXPENDITURES	104,846	0	104,846	91,762	0	13,085	0
AGENCY TOTAL	104,846	0	104,846	91,762	0	13,085	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
GENERAL GOVERNMENT							
COMMISSION ON INTERSTATE COOPERATION							
(0100)NAT'L MEMBERSHIPS & OTHER OPER EXPEND	26,819	200,028	226,847	177,872	0	268	48,707
AGENCY TOTAL	26,819	200,028	226,847	177,872	0	268	48,707
JUDICIAL COUNCIL							
(0303)OPERATING EXPENDITURES	6,931	257,328	264,259	234,136	10,864	1,708	17,550
AGENCY TOTAL	6,931	257,328	264,259	234,136	10,864	1,708	17,550
KANSAS ARTS COMMISSION							
(0303)OPERATING EXPENDITURES	-96	194,283	194,187	190,638	0	21	3,528
(0304)OPERATING EXPENDITURES-OFFIC HOSPITALITY	0	300	300	161	0	0	139
(0600)PROMOTION OF THE ARTS	459	0	459	0	0	459	0
(1000)ARTS PROGRAMMING GRANTS AND CHALL GRANTS	234	0	234	172	0	62	0
AGENCY TOTAL	597	194,583	195,180	190,971	0	542	3,667
KANSAS, INC.							
(0202)OTHER OPERATING EXPENDITURES	1,604	0	1,604	1,604	0	0	0
(0400)KANSAS, INC.	10,401	187,513	197,914	197,913	0	1	0
AGENCY TOTAL	12,005	187,513	199,518	199,517	0	1	0
LEGISLATIVE COORDINATING COUNCIL							
(0100)LEGISLATIVE COORDINATING COUNCIL-OPER.	31,510	377,301	408,811	398,200	0	315	10,296
AGENCY TOTAL	31,510	377,301	408,811	398,200	0	315	10,296
LEGISLATIVE RESEARCH DEPARTMENT							
(0103)LEGISLATIVE RESEARCH DEPT-OPERATIONS	71,882	1,836,089	1,907,971	1,842,384	12	719	64,856
AGENCY TOTAL	71,882	1,836,089	1,907,971	1,842,384	12	719	64,856
LEGISLATURE							
(0103)OPERATIONS-INCL. OFFICIAL HOSPITALITY	1,158,092	9,457,910	10,616,002	9,109,349	842,714	39,313	624,626
(0600)LEGISLATIVE CLAIMS-1993 SESSION	0	380,360	380,360	380,360	0	0	0
AGENCY TOTAL	1,158,092	9,838,270	10,996,362	9,489,709	842,714	39,313	624,626
LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE							
(0103)LEGIS EDUCATIONAL PLANNING COMMITTEE-OPS	13,522	25,079	38,601	27,513	0	135	10,953
AGENCY TOTAL	13,522	25,079	38,601	27,513	0	135	10,953
LIEUTENANT GOVERNOR							
(0100)OPERATIONS	58,428	44,381	102,809	86,133	1,692	581	14,403
(0104)OPERATIONS-OFFICIAL HOSPITALITY	0	2,000	2,000	1,493	0	0	507
AGENCY TOTAL	58,428	46,381	104,809	87,625	1,692	581	14,910

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
GENERAL GOVERNMENT							
POST AUDIT, LEGISLATIVE DIVISION OF							
(0100)OPERATIONS-INCL. LEGIS POST AUDIT COMMIT	141,809	1,297,514	1,439,323	1,360,217	7,729	1,846	69,531
AGENCY TOTAL	141,809	1,297,514	1,439,323	1,360,217	7,729	1,846	69,531
BOARD OF TAX APPEALS							
(0103)OPERATING EXPENDITURES	42,543	0	42,543	6,539	36,004	0	0
(0201)SALARIES AND WAGES	0	1,332,622	1,332,622	1,242,666	0	0	89,956
(0302)OTHER OPERATING EXPENDITURES	79,493	274,808	354,301	226,953	1,377	795	125,176
AGENCY TOTAL	122,036	1,607,430	1,729,466	1,476,157	37,382	795	215,132
DEPARTMENT OF REVENUE							
(0011)SALARIES AND WAGES	95,475	21,364,276	21,459,751	21,344,179	0	1,304	114,268
(0020)OTHER OPERATING EXPENDITURES	799,535	5,605,943	6,405,478	5,667,780	672,198	54,362	11,137
(0024)OTHER OPERATING EXPEND-OFF HOSPITALITY	0	2,500	2,500	422	0	0	2,078
(0030)AID TO COUNTIES FOR REAPPRAISAL	348	0	348	331	0	17	0
DIVISION 01 TOTAL	895,357	26,972,719	27,868,076	27,012,712	672,198	55,683	127,482
AGENCY TOTAL	895,357	26,972,719	27,868,076	27,012,712	672,198	55,683	127,482
REVISOR OF STATUTES							
(0103)OFFICE OF REVISOR OF STATUTES-OPERATIONS	530,469	2,129,826	2,660,295	1,885,366	259,070	2,640	513,218
AGENCY TOTAL	530,469	2,129,826	2,660,295	1,885,366	259,070	2,640	513,218
SECRETARY OF STATE							
(0304)OFFICIAL HOSPITALITY	0	2,475	2,475	2,475	0	0	0
(0403)OPERATING EXPENDITURES	51,415	1,508,494	1,559,909	1,559,303	0	606	0
(0700)PUB OF 1992 HCR NO. 5007 & 1992 SCR 1634	0	128,700	128,700	128,700	0	0	0
DIVISION 01 TOTAL	51,415	1,639,669	1,691,084	1,690,478	0	606	0
AGENCY TOTAL	51,415	1,639,669	1,691,084	1,690,478	0	606	0
STATE TREASURER							
(0403)OPERATING EXPENDITURES	92,126	2,441,553	2,533,679	2,331,333	157,770	527	44,049
(0404)OPERATING EXPENDITURES-OFFICIAL HOSP	0	750	750	214	0	0	536
AGENCY TOTAL	92,126	2,442,303	2,534,429	2,331,547	157,770	527	44,585
JUDICIAL BRANCH							
(1500)DISTRICT COURT OPERATIONS	258,493	51,677,118	51,935,611	51,878,650	402	2,791	53,767
(1600)APPELLATE OPERATIONS	200,554	6,067,050	6,267,604	6,047,142	204,172	16,290	0
(1604)APPELLATE OPERATION-OFFICIAL HOSPITALITY	0	4,000	4,000	3,214	0	0	786
(1609)APPELLATE OPERATIONS-CONTINGENCIES	0	10,000	10,000	4,089	0	0	5,911
AGENCY TOTAL	459,046	57,758,168	58,217,214	57,933,096	204,574	19,081	60,464

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
GENERAL GOVERNMENT COMMISSION ON VETERANS AFFAIRS							
(0203)OPERATING EXPENDITURES-VETERANS AFFAIRS	10,481	1,460,584	1,471,065	1,455,923	4,150	114	10,878
(0403)OPERATING EXPEND.-KANSAS SOLDIERS' HOME	700	1,428,357	1,429,057	1,410,497	0	10,774	7,786
AGENCY TOTAL	11,181	2,888,941	2,900,122	2,866,419	4,150	10,888	18,664
GENERAL GOVERNMENT TOTAL	5,670,003	149,764,841	155,434,844	147,026,213	2,740,340	1,906,838	3,761,453
PUBLIC WELFARE AGING, DEPARTMENT ON							
(0300)ADMINISTRATION	74,910	732,688	807,598	774,400	18,211	573	14,414
(0304)ADMINISTRATION-OFFICIAL HOSPITALITY	0	550	550	311	0	0	239
(0310)ADMINISTRATION-GOVERNOR'S CONFERENCE	0	6,000	6,000	3,264	1,928	0	807
(0320)ADMINISTRATION-RESOURCE DIRECTORY	0	31,700	31,700	1,813	29,887	0	0
(0400)PROGRAM GRANTS	93,230	2,808,142	2,901,372	2,321,345	384,196	5,999	189,832
(0500)CASE MANAGEMENT	0	435,600	435,600	245,812	189,788	0	0
AGENCY TOTAL	168,141	4,014,680	4,182,821	3,346,945	624,011	6,572	205,293
DEPARTMENT OF HUMAN RESOURCES							
(0300)CONTINGENCY FOR FACT-FINDING & MEDIATION	0	8,291	8,291	2,254	150	5,887	0
(0400)CONTINGENCY FOR COURT REPORTING	0	7,920	7,920	7,920	0	0	0
(0503)OPERATING EXPENDITURES	71,341	981,801	1,053,142	1,012,434	20,190	6,628	13,889
AGENCY TOTAL	71,341	998,012	1,069,353	1,022,608	20,340	12,515	13,889
DEPT. OF REVENUE-HOMESTEAD PROPERTY TAX REFUNDS							
(6106)HOMESTEAD TAX REFUNDS	1,107,911	8,169,888	9,277,799	9,265,490	0	12,309	0
DIVISION 20 TOTAL	1,107,911	8,169,888	9,277,799	9,265,490	0	12,309	0
AGENCY TOTAL	1,107,911	8,169,888	9,277,799	9,265,490	0	12,309	0
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(0011)STATE OPERATIONS-SALARIES AND WAGES	0	0	0	-2,483	0	2,483	0
(0012)STATE OPERATIONS-OTHER OPERATING EXPEND	2,656,095	0	2,656,095	1,954,589	463,351	238,154	0
(0013)STATE OPERATIONS-OPERATING EXPENDITURES	0	83,720,617	83,720,617	74,145,730	2,320,000	7,254,887	0
(0014)STATE OPERATIONS-OFFICIAL HOSPITALITY	0	300	300	0	0	300	0
(0040)PUBLIC ASSISTANCE	75,891	0	75,891	4,585	71,129	178	0
(0042)OTHER OPERATING EXPENDITURES	39,657	0	39,657	26,026	13,475	157	0
(0060)LONG-TERM CARE-ICF-MR MEDICAL ASSISTANCE	24,287	0	24,287	24,287	0	0	0
(0070)MEDICAL ASSISTANCE FOR LONG-TERM CARE	1,198	61,177,725	61,178,923	59,515,266	1,198	0	1,662,459

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
PUBLIC WELFARE							
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(0071)MED ASSIS FOR LONG-TERM CARE-SAL & WAGES	0	0	0	-41	0	41	0
(0072)MED ASSIS FOR LONG-TERM CARE-OTHER OPER	55,301	0	55,301	38,756	16,545	0	0
(0073)MED ASSIST FOR LONG-TERM CARE-OPER EXPEN	0	3,641,924	3,641,924	3,162,483	105,080	0	374,361
(0080)OTHER MEDICAL ASSISTANCE	261,603	69,278,688	69,540,291	68,804,872	277,133	869	457,418
(0092)HOMEMAKER SRVCS-OTHER OPERATING EXPEND	27,094	0	27,094	26,860	199	35	0
(0093)OPERATING EXPENDITURES	110	0	110	0	110	0	0
(0140)INCOME MAINTENANCE	1,142	0	1,142	0	1,142	0	0
(0142)OTHER OPERATING EXPENDITURES	38,998	0	38,998	-2	25,260	13,740	0
(0143)OPERATING EXPENDITURES	38,674	0	38,674	0	37,887	787	0
(0150)KANSAS CITY WORKSHOP FOR THE BLIND	0	148,500	148,500	148,500	0	0	0
(0180)VOCATIONAL REHABILITATION	124,516	0	124,516	122,880	1,636	0	0
(0181)VOCATIONAL REHAB-SALARIES AND WAGES	4,560	0	4,560	4,560	0	0	0
(0182)OTHER OPERATING EXPENDITURES	39,509	0	39,509	1,664	36,228	1,617	0
(0183)OPERATING EXPENDITURES	3,686	0	3,686	0	79	3,607	0
(0200)AID TO ST. JOSEPH'S NURSING FACILITY	0	75,000	75,000	0	75,000	0	0
(0210)BLIND SERVICES	8,785	0	8,785	19	8,560	206	0
(0212)OTHER OPERATING EXPENDITURES	2,353	0	2,353	-143	1,778	717	0
(0213)OPERATING EXPENDITURES	303	0	303	0	204	99	0
(0220)ALCOHOL AND DRUG ABUSE SERVICES	137,373	0	137,373	50,000	87,373	0	0
(0221)ALCOHOL & DRUG ABUSE SRV-SAL & WAGES	4	0	4	0	4	0	0
(0223)OPERATING EXPENDITURES	52	0	52	0	0	52	0
(0231)ADMINISTRATION-SALARIES AND WAGES	0	0	0	-168	0	168	0
(0232)OTHER OPERATING EXPENDITURES	271,474	0	271,474	133,774	131,404	6,296	0
(0233)OPERATING EXPENDITURES	18,630	0	18,630	0	8,169	10,461	0
(0250)FOSTER CARE	57,218	0	57,218	16,460	400	40,358	0
(0252)FOSTER CARE-OTHER OPERATING EXPENDITURES	27,698	0	27,698	0	94	27,604	0
(0260)YOUTH SERVICES	86,973	0	86,973	24,715	54,509	7,748	0
(0261)YOUTH SERVICES-SALARIES AND WAGES	0	0	0	-55	0	55	0
(0262)OTHER OPERATING EXPENDITURES	1,387	0	1,387	0	742	645	0
(0263)OPERATING EXPENDITURES	142	0	142	0	38	104	0

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(0270)ADULT SERVICES	25,675	0	25,675	0	12,890	12,785	0
(0271)ADULT SERVICES-SALARIES AND WAGES	0	0	0	-14	0	14	0
(0272)OTHER OPERATING EXPENDITURES	2,205	0	2,205	0	2,042	163	0
(0273)OPERATING EXPENDITURES	751	0	751	0	504	247	0
(0282)OTHER OPERATING EXPENDITURES	112	0	112	0	112	0	0
(0302)OTHER OPERATING EXPENDITURES	954	0	954	0	940	14	0
(0310)DISABILITY DETERMINATION SERVICE	38	0	38	0	38	0	0
(0312)OTHER OPERATING EXPENDITURES	187	0	187	0	187	0	0
(0333)OPERATING EXPENDITURES	33	0	33	0	33	0	0
(0402)OTHER OPERATING EXPENDITURES	9,964	0	9,964	0	9,949	15	0
(0403)OPERATING EXPENDITURES	4	0	4	0	4	0	0
(0430)SPEC PURPOSE COMM MENT RETARD ASST GRNTS	21,257	0	21,257	15,000	6,257	0	0
(0440)SPEC PURPOSE COMM MENT HEALTH ASST GRNTS	68,061	0	68,061	0	63,652	4,409	0
(0450)ADD. GRNT SUPP FOR KS ADVOC & PROT SRVCS	325	32,171	32,496	32,171	325	0	0
(0470)CASE MANAGEMENT SERVICES-MENTAL HEALTH	22,670	0	22,670	0	22,670	0	0
(0482)OTHER OPERATING EXPENDITURES	384,566	0	384,566	2,340	382,226	0	0
(0520)KANSAS GUARDIANSHIP PROGRAM	280,035	931,027	1,211,062	749,454	19,704	181,131	260,773
(0550)MENTAL RETARDATION FAMILY SUBSIDY	0	99,000	99,000	99,000	0	0	0
(0560)MENTAL RETARDATION CENTER STAFF TRAINING	0	396,000	396,000	396,000	0	0	0
(0570)SPECIAL PURPOSE GRANTS	0	495,000	495,000	495,000	0	0	0
(0583)QUALITY ASSURANCE-CMRC-OPERATING EXPEND	0	124,852	124,852	75,725	0	49,127	0
(0590)HCBS-MR TIERED RATES	0	594,000	594,000	594,000	0	0	0
(0600)ALCOHOL & DRUG ABUSE SERVICES GRANTS	316,985	4,564,051	4,881,036	4,417,784	440,836	22,416	0
(0700)MENT HLTH & RETARD SERVICES AID & ASSIST	463,841	43,252,485	43,716,326	43,069,681	618,057	28,588	0
(0720)ADULT SERVICES AID AND ASSISTANCE	150,089	558,088	708,177	636,194	71,982	1	0
(0740)YOUTH SERVICES AID AND ASSISTANCE	788,376	34,062,431	34,850,807	33,806,223	854,494	178,927	11,163
(0760)VOCATIONAL REHABILITATION AID & ASSIST	214,845	2,064,693	2,279,538	1,765,512	489,692	24,335	0
(0780)CASH ASSISTANCE	7,820	78,667,902	78,675,722	73,089,169	192,677	3,105,385	2,288,491
(0830)STATE MATCH FOR FED CHALLENGE GRANTS	190,828	0	190,828	154,732	36,096	0	0
(0900)WICHITA OFFICE BUILDING DEBT SERVICE	0	235,000	235,000	235,000	0	0	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(0910)RENOVATE ELECT SRV-TOPEKA STATE HOSPITAL	0	204,138	204,138	32,274	7,565	164,299	0
(8018)CONST. FENCE AROUND PERIMETER OF Y.C.T.	258	0	258	0	258	0	0
AGENCY TOTAL	6,954,593	384,323,592	391,278,185	367,868,381	6,971,918	11,383,220	5,054,665
PUBLIC WELFARE TOTAL	8,301,985	397,506,172	405,808,157	381,503,424	7,616,269	11,414,616	5,273,847
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(0013)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	288,809	19,874,794	20,163,603	20,144,442	16,535	2,625	0
(0302)OTHER OPERATING EXPENDITURES FOR UTIL.	3,734	934,334	938,068	896,375	19,221	22,472	0
AGENCY TOTAL	292,543	20,809,128	21,101,671	21,040,818	35,756	25,097	0
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM							
(0100)FOR EMPLOYERS' CONTRIBUTIONS	7,684,172	53,287,533	60,971,705	53,107,437	7,864,269	0	0
AGENCY TOTAL	7,684,172	53,287,533	60,971,705	53,107,437	7,864,269	0	0
KANSAS STATE UNIVERSITY-MANHATTAN							
(0003)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	108,645	63,989,394	64,098,039	63,809,782	279,383	8,875	0
(0022)OTHER OPER EXPEND-INCL. OFF. HOSPITALITY	8,853	0	8,853	0	8,330	524	0
(0030)CENTERS OF EXCELLENCE	1,708	207,808	209,516	208,184	0	397	935
(0052)OTHER OPERATING EXPEND. FOR UTILITIES	374,723	4,564,791	4,939,514	4,610,316	21,900	18,609	288,690
(0060)AGRICULTURE EXPERIMENT STATIONS	800	0	800	0	0	800	0
(0080)MARGIN OF EXCEL-MISSION-REL PRGM ENHANCE	1,145	0	1,145	0	0	1,145	0
(0100)INTERNATIONAL LIVESTOCK PROGRAM	484	0	484	-169	0	653	0
(0110)EXTENSION	997	0	997	0	0	997	0
(0160)SW KS AGRIC EXPERIMENT STATION OPERATION	1,175	0	1,175	0	0	1,175	0
(0170)ENGINEERING EXPERIMENT STATION	23,380	1,463,350	1,486,730	1,470,263	16,208	260	0
(0180)AGRICULTURE EXPERIMENT STATION	916	0	916	0	0	916	0
(0190)OTHER ORGANIZED RESEARCH	10,523	616,019	626,542	605,458	12,767	3,267	5,050
(0220)AGRICULTURAL EXPERIMENT STATIONS	322,523	0	322,523	316,389	4,556	1,579	0
(0240)COOPERATIVE EXTENSION SERVICE	300,468	0	300,468	162,554	131,745	6,168	0
(0260)HUCK BOYD INSTITUTE	0	103,367	103,367	103,296	66	5	0
DIVISION 01 TOTAL	1,156,341	70,944,729	72,101,070	71,286,073	474,955	45,368	294,674
KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(5003)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	12,868	7,667,744	7,680,612	7,613,012	3,225	179	64,196

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
EDUCATION AND RESEARCH							
KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(5032)OPERATING EXPEND. FOR UTILITIES	227	796,666	796,893	768,100	0	28,792	0
DIVISION 02 TOTAL	13,095	8,464,410	8,477,505	8,381,113	3,225	28,971	64,196
KANSAS STATE UNIVERSITY-EXTENSION & AGRIC RESEARCH							
(1003)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	0	623,350	623,350	622,817	0	533	0
(1012)OPERATING EXPENDITURES FOR UTILITIES	0	688,634	688,634	655,313	2,610	30,711	0
(1020)COOPERATIVE EXTENSION SERV-INCL OFF HOSP	0	13,232,445	13,232,445	13,126,183	106,217	45	0
(1030)AGRICULTURAL EXPER STATIONS-INCL OFF HOS	0	20,884,960	20,884,960	20,745,396	139,155	409	0
(1040)INTERNATIONAL GRAINS PROG-INCL OFF HOSP	0	412,482	412,482	412,482	0	0	0
(1050)INTL MEAT-LIVESTOCK PROGRAM-INCL OFF HOS	0	124,883	124,883	124,883	0	0	0
(1060)COOPERATIVE EXTENSION SRVC-STREET IMPRVT	0	16,164	16,164	16,164	0	0	0
DIVISION 04 TOTAL	0	35,982,918	35,982,918	35,703,238	247,982	31,699	0
AGENCY TOTAL	1,169,436	115,392,057	116,561,493	115,370,423	726,162	106,038	358,870
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(0303)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	268,394	3,857,717	4,126,111	4,027,145	98,365	600	0
(0502)OTHER OPERATING EXPEND FOR UTILITIES	0	180,097	180,097	179,926	171	0	0
(0700)ENGINEERING TECH PRGM-OFF-CAMPUS PRGMS	0	62,993	62,993	62,993	0	0	0
(0800)LEASE PYMT-AERONAUTICAL CTR-AERO LAB ADD	0	189,050	189,050	189,050	0	0	0
AGENCY TOTAL	268,394	4,289,857	4,558,251	4,459,114	98,537	600	0
EMPORIA STATE UNIVERSITY							
(0033)OPERATING EXPENDITURES FOR UTILITIES	50,450	841,987	892,437	771,546	117,337	3,554	0
(0083)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	122,927	20,264,826	20,387,753	20,374,790	11,646	1,317	0
AGENCY TOTAL	173,377	21,106,813	21,280,190	21,146,336	128,983	4,871	0
PITTSBURG STATE UNIVERSITY							
(0022)OTHER OPERATING EXPEND-INCL OFF HOSP	2,999	0	2,999	0	0	2,999	0
(0053)OPERATING EXPENDITURES FOR UTILITIES	0	1,021,274	1,021,274	1,021,274	0	0	0
(0063)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	408,032	20,693,819	21,101,851	21,036,189	61,039	4,623	0
AGENCY TOTAL	411,031	21,715,093	22,126,124	22,057,463	61,039	7,621	0
LIBRARY, STATE							
(0300)OPERATING EXPENDITURES	102,434	1,116,708	1,219,142	1,088,718	129,922	503	0
(0304)OPERATING EXPENDITURES-OFFIC HOSPITALITY	254	1,300	1,554	1,298	2	254	0
(0400)GRANTS TO LIBRARIES AND LIBRARY SYSTEMS	293	3,007,269	3,007,562	3,007,269	44	249	0
AGENCY TOTAL	102,982	4,125,277	4,228,259	4,097,285	129,967	1,006	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
EDUCATION AND RESEARCH							
KANSAS PUBLIC BROADCASTING COMMISSION							
(0103)OPERATIONS	6,006	23,835	29,841	22,583	0	7,259	0
(0500)OPERATING GRANT FOR KTWU TV AT TOPEKA	0	122,474	122,474	122,474	0	0	0
(0600)OPERATING GRANT FOR KPTS TV AT WICHITA	0	122,474	122,474	122,474	0	0	0
(0700)OPERATING GRANT FOR KCPT TV-KANSAS CITY	0	104,886	104,886	104,886	0	0	0
(0800)OPERATING GRANT FOR KOOD TV-BUNKER HILL	0	245,520	245,520	245,520	0	0	0
(0900)OPERATING GRANT-KANZ RADIO-PIERCEVILLE	0	34,944	34,944	34,944	0	0	0
AGENCY TOTAL	6,006	654,133	660,139	652,881	0	7,259	0
BOARD OF REGENTS							
(0103)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	13,034	1,253,041	1,266,075	1,260,570	167	130	5,208
(0800)TEACHERS SCHOLARSHIP PROGRAM	0	491,931	491,931	489,180	0	0	2,751
(0900)MIDWESTERN HIGHER EDUCATION COMMISSION	0	57,420	57,420	57,420	0	0	0
(1000)MUNICIPAL UNIVERSITY OPERATING GRANT	0	6,107,875	6,107,875	6,107,875	0	0	0
(1300)REGENTS' DISTINGUISHED PROFESSORS	0	123,751	123,751	91,850	0	0	31,901
(1500)CONTRACTUAL AGREEMENT-OPTOMETRY EDUC	3,648	113,134	116,782	116,200	0	36	546
(1600)SCHOLARSHIPS AND TUITION GRANTS	476	5,486,430	5,486,906	5,486,174	0	732	0
(1800)SCHOLARSHIPS FOR OSTEOPATHIC MEDICAL ED.	0	256,707	256,707	256,707	0	0	0
(1900)EXP FOR RECRUIT CEO'S OF INSTIT & BD REG	24,749	0	24,749	24,260	0	489	0
(2000)KANSAS CAREER WORK STUDY PROGRAM	0	459,092	459,092	459,092	0	0	0
(2200)VOCATIONAL SCHOLARSHIPS	0	63,855	63,855	61,250	0	2,605	0
(2300)YOUTH EDUCATION SERVICE PROGRAM	0	39,303	39,303	39,303	0	0	0
(2400)ETHNIC MINORITY SCHOLARSHIP PROGRAM	0	311,206	311,206	302,462	0	0	8,744
(2500)KS ASSN FOR POST SECONDARY ED TV-OPER.	0	12,380	12,380	12,380	0	0	0
(4100)NURSING STUDENT SCHOLARSHIP PROGRAM	307,252	370,899	678,151	565,625	0	3,073	109,453
AGENCY TOTAL	349,158	15,147,024	15,496,182	15,330,348	167	7,065	158,603
KANSAS STATE SCHOOL FOR THE BLIND							
(0101)SALARIES AND WAGES	0	0	0	-592	0	592	0
(0202)OTHER OPERATING EXPENDITURES	6,376	0	6,376	5,739	2	635	0
(0302)OTHER OPERATING EXPENDITURES	514	0	514	0	0	514	0
(0303)OPERATING EXPENDITURES	31,769	3,065,139	3,096,908	3,092,185	2,561	318	1,844
(0500)ARTS FOR THE HANDICAPPED	0	74,250	74,250	74,250	0	0	0
AGENCY TOTAL	38,658	3,139,389	3,178,047	3,171,582	2,563	2,058	1,844

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
EDUCATION AND RESEARCH							
SCHOOL FOR THE DEAF							
(0101)SALARIES AND WAGES	0	0	0	-202	0	202	0
(0202)OTHER OPERATING EXPENDITURES	889	0	889	196	693	0	0
(0303)OPERATING EXPENDITURES	58,199	5,676,520	5,734,719	5,684,585	29,926	582	19,626
(0500)VOCATIONAL EDUCATION	0	14,850	14,850	0	14,850	0	0
AGENCY TOTAL	59,088	5,691,370	5,750,458	5,684,579	45,469	784	19,626
DEPARTMENT OF EDUCATION							
(0053)OPERATING EXPEND (INCLUD OFFICIAL HOSP)	269,417	6,398,100	6,667,517	6,267,757	323,777	11,304	64,679
(0112)OTHER OPERATING EXPENDITURES	89	0	89	0	0	89	0
(0190)INSERVICE EDUCATION AID	0	2,475,000	2,475,000	2,468,144	0	6,856	0
(0240)COMMUNITY COLLEGE CREDIT HOUR STATE AID	0	36,146,658	36,146,658	34,970,599	0	1,176,059	0
(0250)COMM COLLEGE OUT-DISTRICT STATE AID ENTI	0	11,280,511	11,280,511	11,115,373	0	165,138	0
(0260)COMMUNITY COLLEGE GENERAL STATE AID	0	2,565,820	2,565,820	2,565,785	0	35	0
(0320)SCHOOL FOOD ASSISTANCE	16	2,485,381	2,485,397	2,485,369	16	12	0
(0630)EDUC DEAF, BLIND, HANDICAP CHILD PGM AID	0	99,000	99,000	99,000	0	0	0
(0700)SPECIAL EDUCATION SERVICES AID	0	149,026,071	149,026,071	149,025,559	0	512	0
(0720)POST-SECONDARY AID FOR VOCATIONAL EDUC	0	20,295,000	20,295,000	20,282,696	0	12,304	0
(0760)ADULT BASIC EDUCATION	0	712,800	712,800	711,737	0	1,063	0
(0780)PARENT EDUCATION PROGRAM	0	1,980,000	1,980,000	1,753,593	0	226,407	0
(0820)GENERAL STATE AID	0	786,037,870	786,037,870	752,773,392	0	33,264,478	0
(0840)SUPPLEMENTAL GENERAL STATE AID	0	26,651,790	26,651,790	24,628,131	0	2,023,659	0
AGENCY TOTAL	269,522	1,046,154,001	1,046,423,523	1,009,147,136	323,793	36,887,916	64,679
KANSAS COLLEGE OF TECHNOLOGY							
(0202)OTHER OPERATING EXPENDITURES	3,524	0	3,524	0	0	3,524	0
(0600)MARGIN OF EXCELL-MISSION-RELATED ENHNCMT	186	0	186	0	0	186	0
AGENCY TOTAL	3,710	0	3,710	0	0	3,710	0
UNIVERSITY OF KANSAS							
(0001)SALARIES AND WAGES	0	0	0	-1,650	0	1,650	0
(0012)OTHER OPER EXPEND-INCL. OFF. HOSPITALITY	23,132	0	23,132	19,580	2,086	1,467	0
(0023)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	1,317,871	87,743,884	89,061,755	87,413,210	1,626,505	22,041	0
(0032)OPERATING EXPEND. FOR UTILITIES	300,823	5,449,571	5,750,394	5,368,998	285,133	96,263	0
(0073)CAPITOL COMPLEX PUB MGMT DEGREE PROGRAM	3,974	239,655	243,629	242,778	803	48	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS							
(0160)CENTERS OF EXCELLENCE	4,064	216,038	220,102	212,876	6,840	387	0
(0170)GEOLOGICAL SURVEY	75,640	4,737,296	4,812,936	4,751,777	58,436	2,723	0
(0290)GENERAL RESEARCH	72,220	1,955,511	2,027,731	1,936,668	90,421	642	0
(0408)MAJ REPAIRS, SPEC MAIN, REMOD & ENGY CON	15,803	0	15,803	2,652	2,925	10,226	0
AGENCY TOTAL	1,813,528	100,341,955	102,155,483	99,946,890	2,073,148	135,446	0
UNIVERSITY OF KANSAS MEDICAL CENTER							
(0502)OTHER OPERATING EXPEND. FOR UTILITIES	72,906	5,003,054	5,075,960	5,050,103	25,857	0	0
(0503)OPERATING EXPEND-(INCLUD OFFICIAL HOSP)	2,963,041	62,091,460	65,054,501	63,750,821	1,162,066	134,570	7,044
(0509)UTILITIES-ANIMAL RESEARCH FACILITY	2,323.	0	2,323	0	0	2,323	0
(0550)MARGIN OF EXCELL-MISSION RELATED ENHMNTS	1,622	0	1,622	0	1,585	37	0
(0700)FAMILY PRACTICE PROGRAM-KANSAS CITY, KS	0	49,500	49,500	49,499	0	1	0
(0808)MAJ REPAIRS, SPEC MAIN, REMOD & ENGY CON	25,852	0	25,852	8,954	16,898	0	0
AGENCY TOTAL	3,065,745	67,144,014	70,209,759	68,859,377	1,206,406	136,932	7,044
WICHITA STATE UNIVERSITY							
(0003)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	455,089	44,891,023	45,346,112	45,165,469	180,608	36	0
(0070)GENERAL RESEARCH	65,766	573,436	639,202	618.832	19,695	674	0
(0080)CENTERS OF EXCELLENCE	12,188	203,721	215,909	210,863	4,580	467	0
(0093)OPERATING EXPENDITURES FOR UTILITIES	29,802	3,344,569	3,374,371	3,311,118	63,253	0	0
(8130)REHABILITATION ENGINEERING CENTER	0	106,722	106,722	106,722	0	0	0
AGENCY TOTAL	562,846	49,119,471	49,682,317	49,413,004	268,136	1,177	0
EDUCATION AND RESEARCH TOTAL	16,270,195	1,528,117,115	1,544,387,310	1,493,484,672	12,964,394	37,327,578	610,666
PUBLIC SAFETY ADJUTANT GENERAL							
(0053)OPERATING EXPENDITURES	183,075	3,001,574	3,184,649	2,999,400	29,968	6,119	149,162
(0054)OPERATING EXPENDITURES-OFFICIAL HOSPITAL	0	1,250	1,250	1,024	200	0	26
(0102)OPERATIONAL MGMT OTHER OPERATING EXPEND.	2,151	0	2,151	0	0	2,151	0
(0200)PHYSICAL PLANT OPERATIONS	3,656	0	3,656	0	0	3,656	0
(0300)STATE MILITARY SERVICE OPERATIONS	167	0	167	0	167	0	0
(0400)EMERGENCY PREPAREDNESS OPER. AND ADMIN.	708	0	708	0	648	60	0
(0500)EMERGENCY PREPAREDNESS PLANNING	104	0	104	0	104	0	0
(0509)TRAINING AND SUPPORT OF TITLE III	434	0	434	0	408	26	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
PUBLIC SAFETY							
ADJUTANT GENERAL							
(0700)DEP-RADIOLOGICAL INSTRUMENT MAINTENANCE	61	0	61	0	61	0	0
(0709)RADIOLOGICAL PROTECTION PLAN. AND DEVEL.	7	0	7	0	7	0	0
(1400)ARCH. & ENG. FEES FOR GREAT BEND ARMORY	498	0	498	0	498	0	0
(1600)ADMINISTRATIVE EXPENSES FOR IFG RELIEF	21	0	21	0	0	21	0
(1705)ST MTCH-FED DIS RELIEF-PA ADMIN COSTS	103	0	103	0	93	10	0
(1710)ST MTCH-FED DIS RELIEF-PA DISASTER PYMTS	106,986	0	106,986	68,061	38,925	0	0
(8008)CONST. ARMOR. AT LENEXA, OLATHE, SALINA	1,294	0	1,294	1,294	0	0	0
(8025)REHABILITATION AND REPAIR PROJECTS	0	456,891	456,891	251,043	170,454	0	35,394
AGENCY TOTAL	299,265	3,459,715	3,758,980	3,320,822	241,532	12,043	184,583
ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(0083)OPERATING EXPENDITURES	30,945	8,031,768	8,062,714	8,001,884	22,990	303	37,536
(0084)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	618	618	618	0	0	0
(0730)AUTOMATED FINGERPRINT IDENT. SYSTEM	229,250	0	229,250	0	229,250	0	0
(0800)DEBT SRVC PAYMENT-HQ BLDG AT 1620 TYLER	0	223,545	223,545	223,545	0	0	0
(8000)REHAB AND REPAIR-HEADQUARTERS BUILDING	0	14,850	14,850	14,850	0	0	0
(8010)DEBT SRVC PRINCIPAL PAYMENT-HEADQUARTERS	0	95,000	95,000	95,000	0	0	0
AGENCY TOTAL	260,195	8,365,781	8,625,976	8,335,896	252,240	303	37,536
DEPARTMENT OF CIVIL AIR PATROL							
(0103)STATE OPERATIONS	1,451	18,365	19,816	19,723	0	92	0
AGENCY TOTAL	1,451	18,365	19,816	19,723	0	92	0
OMBUDSMAN OF CORRECTIONS							
(0303)ADULT CORRECTIONS OVERSIGHT	21,491	167,378	188,869	166,834	20	406	21,610
AGENCY TOTAL	21,491	167,378	188,869	166,834	20	406	21,610
ELLSWORTH CORRECTIONAL FACILITY							
(0303)OPERATING EXPENDITURES	534,342	7,130,631	7,664,973	7,411,362	108,920	7,772	136,920
AGENCY TOTAL	534,342	7,130,631	7,664,973	7,411,362	108,920	7,772	136,920
EL DORADO CORRECTIONAL FACILITY							
(0303)OPERATING EXPENDITURES	1,912,424	11,936,406	13,848,830	13,639,103	148,910	23,671	37,146
AGENCY TOTAL	1,912,424	11,936,406	13,848,830	13,639,103	148,910	23,671	37,146
EMERGENCY MEDICAL SERVICES BOARD							
(0202)OTHER OPERATING EXPENDITURES	2,410	0	2,410	0	2,095	315	0
(0303)EMERGENCY MED. SERVICES-STATE OPERATIONS	49,750	657,018	706,768	638,858	6,265	2,172	59,473

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
PUBLIC SAFETY							
EMERGENCY MEDICAL SERVICES BOARD							
(0400)AID TO LOCAL UNITS-EMS ADMIN GRANTS	0	79,200	79,200	79,200	0	0	0
(0703)OPERATING EXPENDITURES	8,326	0	8,326	4,669	3,656	0	0
AGENCY TOTAL	60,485	736,218	796,703	722,728	12,016	2,486	59,473
FIRE MARSHAL							
(0400)FIRE SAFETY AND PREVENTION	8,775	0	8,775	5,883	0	2,892	0
AGENCY TOTAL	8,775	0	8,775	5,883	0	2,892	0
HIGHWAY PATROL							
(0053)OPERATING EXPENDITURES	527,150	20,602,387	21,129,537	20,356,191	276,255	17,865	479,225
(0054)OPERATING EXPENDITURES-OFFICIAL HOSPITAL	0	500	500	11	0	0	489
(0202)OTHER OPERATING EXPENDITURES	1,919	0	1,919	-8	0	1,927	0
(0300)CAPITOL AREA SECURITY	19,768	709,500	729,268	715,157	12,070	637	1,404
(0500)OPER EXPEND-REPLACEMENT-PATROL VEHICLES	266,964	1,309,083	1,576,047	1,576,047	0	0	0
AGENCY TOTAL	815,800	22,621,470	23,437,270	22,647,398	288,325	20,429	481,119
HUTCHINSON CORRECTIONAL FACILITY							
(0101)SALARIES AND WAGES	0	0	0	-111	0	111	0
(0303)OPERATING EXPENDITURES	708,736	19,850,707	20,559,443	19,893,897	375,567	19,569	270,409
(8118)CIMR-REPAIR MAIN TUNNEL	1,329	0	1,329	280	0	1,049	0
AGENCY TOTAL	710,065	19,850,707	20,560,772	19,894,065	375,567	20,730	270,409
YOUTH CENTER AT TOPEKA							
(0303)OPERATING EXPENDITURES	77,428	8,432,556	8,509,984	8,427,814	52,984	7,138	22,049
AGENCY TOTAL	77,428	8,432,556	8,509,984	8,427,814	52,984	7,138	22,049
YOUTH CENTER AT BELOIT							
(0303)OPERATING EXPENDITURES	91,723	3,988,389	4,080,112	3,930,200	93,607	13,142	43,163
AGENCY TOTAL	91,723	3,988,389	4,080,112	3,930,200	93,607	13,142	43,163
YOUTH CENTER AT ATCHISON							
(0301)SALARIES AND WAGES	0	3,394,612	3,394,612	3,317,875	0	35	76,702
(0302)OTHER OPERATING EXPENDITURES	184,321	1,260,651	1,444,972	1,323,760	30,880	36,655	53,677
AGENCY TOTAL	184,321	4,655,263	4,839,584	4,641,635	30,880	36,690	130,379
LANSING CORRECTIONAL FACILITY							
(0202)OTHER OPERATING EXPENDITURES	10,476	0	10,476	1,600	0	8,876	0
(0303)OPERATING EXPENDITURES	859,157	27,504,772	28,363,929	27,321,945	484,978	9,832	547,175
AGENCY TOTAL	869,633	27,504,772	28,374,405	27,323,545	484,978	18,707	547,175

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SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
PUBLIC SAFETY							
LARNED CORRECTIONAL MENTAL HEALTH FACILITY							
(0303)OPERATING EXPENDITURES	1,143,819	4,753,896	5,897,715	5,350,177	152,962	71,781	322,795
AGENCY TOTAL	1,143,819	4,753,896	5,897,715	5,350,177	152,962	71,781	322,795
DEPARTMENT OF CORRECTIONS							
(0032)CENTRAL MANAGEMENT-OTHER OPERATING EXPEN	1,319	0	1,319	1,319	0	0	0
(0040)COMMUNITY CORRECTIONAL CONSERVATION CAMP	0	1,380,978	1,380,978	1,380,978	0	0	0
(0083)OPERATING EXP FOR OSAWATOMIE CORR. FAC.	55,911	0	55,911	55,614	0	298	0
(0113)OPER. EXP FOR WICHITA WORK RELEASE FACIL	63,128	1,867,791	1,930,919	1,904,987	11,132	4,582	10,219
(0120)INMATE MEDICAL AND MENTAL HEALTH	1,098,684	14,936,624	16,035,308	15,376,164	558,445	31,056	69,643
(0140)INMATE EMERGENCY CAPACITY EXPANSION PROG	1,850	0	1,850	1,850	0	0	0
(0180)INMATE PROGRAMS	891,237	0	891,237	367,710	0	523,527	0
(0202)COMMUNITY SERVICES-OTHER OPERATING EXP.	12,941	0	12,941	0	0	12,941	0
(0220)COMMUNITY CORRECTIONS	1,084,240	11,201,064	12,285,304	10,980,609	0	189,315	1,115,380
(0250)OFFENDER PROGRAMS	560,667	8,996,150	9,556,817	8,072,543	841,979	70,607	571,688
(0280)STATE COMMUNITY CORRECTIONS BOARD	31,016	43,476	74,492	68,335	0	6,157	0
(0320)DEBT SERV PYMT FOR ELLSWORTH WORK FAC.	0	1,713,000	1,713,000	1,713,000	0	0	0
(0360)MAXIMUM SECURITY FACILITY-OPERATING EXP	2,700	0	2,700	2,052	0	648	0
(0383)OPER EXPEND-TOPEKA CORR FACILITY-WEST	183	0	183	0	0	183	0
(0401)SALARIES AND WAGES POOL	195,500	6,455	201,955	0	0	1,955	200,000
(0501)SALARIES AND WAGES	0	0	0	-231	0	231	0
(0512)OTHER OPERATING EXPENDITURES	689,390	0	689,390	626,561	3,058	59,772	0
(0523)CORR WORK FACILITIES-OPERATING EXPEND	30,863	0	30,863	25,442	0	5,421	0
(0540)DEBT SERVICE PYMT EL DORADO CORR BND ISS	91,028	3,398,973	3,490,001	3,490,000	0	1	0
(0550)DEBT SERVICE PYMT LARNED MHF PMIB LOAN	8,376	159,624	168,000	168,000	0	0	0
(0560)DEBT SERVICE PYMT LARNED MHF BOND ISSUE	0	1,453,000	1,453,000	1,453,000	0	0	0
(0570)DEBT SRVC PYMT EL DORADO CF PMIB BND ISS	0	2,225,000	2,225,000	1,195,934	0	0	1,029,066
(0580)DEBT SRVC PYMT WICHITA WRF BOND ISSUE	0	164,000	164,000	154,108	0	9,892	0
(0603)OPERATING EXPENDITURES	760,456	9,050,751	9,811,207	8,969,190	460,254	7,605	374,158
(8221)CIMR-WICH WRF-SAFETY CODE DEFICIENCIES	13,664	0	13,664	13,326	0	338	0
(8705)CIRR-REPLACE ROOF RAYL BUILDING EDCF	16,833	0	16,833	16,833	0	0	0
AGENCY TOTAL	5,609,987	56,596,886	62,206,873	56,037,324	1,874,868	924,527	3,370,155

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
PUBLIC SAFETY KANSAS PAROLE BOARD							
(0600)PAROLE FROM ADULT CORR. INSTITUTIONS	14,436	702,411	716,847	697,177	0	18,091	1,579
AGENCY TOTAL	14,436	702,411	716,847	697,177	0	18,091	1,579
PENITENTIARY, STATE							
(0202)OTHER OPERATING EXPENDITURES	558	0	558	0	1	557	0
(0303)OPERATING EXPENDITURES	55,993	0	55,993	0	1,419	54,574	0
(0403)INMATE HEALTH CARE SERVICES AND SUPPLIES	2,504	0	2,504	0	2,504	0	0
(8018)PLAN & CONSTR MEDIUM-CUSTODY & SUPP. FAC	5,000	0	5,000	0	0	5,000	0
(8048)PLAN & CONSTR MEDIUM-CUSTODY & SUPP. FAC	8,596	0	8,596	0	0	8,596	0
(8288)RENOVATE FOR PROTECT CUSTODY & MENT. ILL	367	0	367	0	0	367	0
AGENCY TOTAL	73,017	0	73,017	0	3,924	69,094	0
NORTON CORRECTIONAL FACILITY							
(0303)OPERATING EXPENDITURES	808,486	9,197,557	10,006,043	9,441,668	161,492	13,799	389,084
AGENCY TOTAL	808,486	9,197,557	10,006,043	9,441,668	161,492	13,799	389,084
KANSAS SENTENCING COMMISSION							
(0303)OPERATING EXPENDITURES	57,192	194,713	251,905	244,418	1,503	1,212	4,773
AGENCY TOTAL	57,192	194,713	251,905	244,418	1,503	1,212	4,773
TOPEKA CORRECTIONAL FACILITY							
(0101)SALARIES AND WAGES	0	0	0	-382	0	382	0
(0202)OTHER OPERATING EXPENDITURES	9,617	0	9,617	0	0	9,617	0
(0303)OPERATING EXPENDITURES	656,188	11,619,942	12,276,130	12,063,612	99,795	4,323	108,399
(8512)CIMR-REPLACE ROOFTOP HEATING ELEMENTS	9,546	0	9,546	9,546	0	0	0
AGENCY TOTAL	675,352	11,619,942	12,295,294	12,072,777	99,795	14,322	108,399
WINFIELD CORRECTIONAL FACILITY							
(0101)SALARIES AND WAGES	0	0	0	-328	0	328	0
(0303)OPERATING EXPENDITURES	217,632	3,547,136	3,764,768	3,613,584	30,872	4,716	115,596
AGENCY TOTAL	217,632	3,547,136	3,764,768	3,613,256	30,872	5,045	115,596
PUBLIC SAFETY TOTAL	14,447,320	205,480,192	219,927,512	207,943,802	4,415,395	1,284,372	6,283,942
AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(0053)OPERATING EXPEND (INCLUDING OFF HOSP)	217,594	8,920,088	9,137,682	8,874,415	140,574	10,629	112,063
(0059)OPERATING EXP (INCL OFF HOSP)-ANNUAL MTG	0	10,000	10,000	8,948	0	0	1,052
(0202)OTHER OPERATING EXP.-INCLUDING OFF. HOSP	3,848	0	3,848	3,848	0	0	0

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AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(5000)LABORATORY SPRINKLER SYSTEM	483	0	483	0	483	0	0
(5100)REPLACE LAB VACUUM PUMP & AIR COMPRESSOR	5,594	0	5,594	0	5,594	0	0
(5600)FARMERS' ASSIST & TRAIN SERV OPER EXPEND	50,807	0	50,807	28,408	22,399	0	0
(8000)WINDOW REPLACEMENT	17,307	0	17,307	17,098	0	209	0
(8100)HVAC REPLACEMENT-LABORATORY	50,000	0	50,000	733	48,767	500	0
AGENCY TOTAL	345,632	8,930,088	9,275,720	8,933,450	217,817	11,338	113,115
ANIMAL HEALTH DEPARTMENT							
(0100)ADMINISTRATION PROGRAM	2,340	43,303	45,643	37,542	7,791	23	287
(0200)ANIMAL DISEASE CONTROL PROGRAM	11,367	196,096	207,463	207,292	0	170	0
(0300)ANIMAL FACILITIES INSPECTION PROGRAM	0	146,115	146,115	146,059	0	56	0
AGENCY TOTAL	13,707	385,514	399,221	390,894	7,791	249	287
STATE FAIR BOARD							
(8000)ROOF REPAIR	31,779	0	31,779	31,779	0	0	0
AGENCY TOTAL	31,779	0	31,779	31,779	0	0	0
STATE CONSERVATION COMMISSION							
(1000)OPERATING EXPENDITURES	35,011	429,982	464,993	433,456	3,066	182	28,289
AGENCY TOTAL	35,011	429,982	464,993	433,456	3,066	182	28,289
KANSAS WATER OFFICE							
(0303)WATER RESOURCES OPERATING EXPENDITURES	50,622	1,470,997	1,521,619	1,482,929	13,851	288	24,551
(0304)WATER RESOURCES OPER EXP-OFFICIAL HOSPIT	32	63	95	92	0	3	0
(1400)GEOGRAPHIC INFORMATION SYSTEM	19,250	0	19,250	19,250	0	0	0
AGENCY TOTAL	69,904	1,471,060	1,540,964	1,502,270	13,851	291	24,551
AGRICULTURE AND NATURAL RESOURCES TOTAL	496,032	11,216,644	11,712,676	11,291,848	242,526	12,061	166,242
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(0202)OTHER OPERATING EXPENDITURES	37,687	0	37,687	0	0	37,687	0
(0204)OTHER OPERATING EXPENDITURES-OFF. HOSP.	27	0	27	0	0	27	0
(0210)LOW LEVEL RADIOACTIVE WASTE COMPACT	0	24,750	24,750	0	0	0	24,750
(0230)PRENATAL CARE COLLABORATIVE PROGRAM	28,125	1,403,127	1,431,252	1,385,234	32,691	13,328	0
(0250)TEST PROJECT TO CAP MINE SHAFTS	10	0	10	0	0	10	0
(0283)OPERATING EXPENDITURES	23,504	0	23,504	0	0	23,504	0
(0303)OPERATING EXPENDITURES	391,904	19,658,624	20,050,528	19,108,619	932,548	9,361	0

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HEALTH AND HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
(0309)OPER EXPEND-CHEROKEE COUNTY-MINE CLOSURE	0	123,750	123,750	123,750	0	0	0
(0310)HAZARDOUS WASTE CLEANUP	16,575	0	16,575	9,466	7,109	0	0
(0320)GRANT TO SEDGWICK CO, INFANT MORTALITY	331	50,239	50,570	49,751	0	820	0
(0330)AID TO LOCAL UNITS-CHILD CARE LIC INSPEC	39,624	234,050	273,674	273,426	0	248	0
(0380)AID TO LOCAL UNITS-GENERAL PUBLIC HEALTH	91,304	2,019,019	2,110,323	1,965,523	53,496	91,304	0
(0390)AID TO LOCAL UNITS-HOME VISIT/HEALTHY ST	26,492	509,681	536,173	497,594	2,996	35,583	0
(0410)AID TO LOCAL UNITS-ADULT CARE HOME VISIT	384	0	384	0	384	0	0
(0420)AID TO LOCAL UNITS-ACQUIRED IMM DEF TEST	28,764	268,290	297,054	259,733	20,526	16,795	0
(0430)AID TO LOCAL UNITS-ADOLESCENT HEALTH	1,776	355,155	356,931	242,618	23,543	90,770	0
(0450)AID TO LOCAL UNITS-COMM TEENAGE PREG RED	13,931	0	13,931	13,191	0	740	0
(0460)AID TO LOCAL UNITS-PRIMARY HEALTH PROJ	194,428	990,000	1,184,428	1,031,407	63,982	89,039	0
(0560)AID TO COUNTIES FOR WASTEWATER MGMT PLAN	3,443	0	3,443	0	3,443	0	0
(0570)INFANT AND TODDLER PROGRAM	0	247,500	247,500	193,200	54,300	0	0
(0580)KANSAS COMM ON THE FUTURE OF HEALTH CARE	0	49,500	49,500	49,500	0	0	0
(0590)AID TO LOCAL UNITS-IMMUNIZ RATE IMPRVMNT	0	24,750	24,750	22,492	0	2,258	0
AGENCY TOTAL	898,308	25,958,435	26,856,743	25,225,503	1,195,019	411,471	24,750
KANSAS NEUROLOGICAL INSTITUTE							
(0303)OPERATING EXPENDITURES	272,806	10,823,577	11,096,383	11,008,907	62,833	18,070	6,573
(0304)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	150	150	134	0	0	16
AGENCY TOTAL	272,806	10,823,727	11,096,533	11,009,041	62,833	18,070	6,589
LARNED STATE HOSPITAL							
(0103)OPERATING EXPENDITURES	508,767	20,762,154	21,270,921	20,596,239	22,681	6,193	645,809
(0104)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	150	150	150	0	0	0
AGENCY TOTAL	508,767	20,762,304	21,271,071	20,596,389	22,681	6,193	645,809
OSAWATOMIE STATE HOSPITAL							
(0100)OPERATING EXPENDITURES	324,855	10,781,888	11,106,743	10,456,918	90,207	7,915	551,703
(0104)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	150	150	150	0	0	0
AGENCY TOTAL	324,855	10,782,038	11,106,893	10,457,068	90,207	7,915	551,703
PARSONS STATE HOSPITAL AND TRAINING CENTER							
(0100)OPERATING EXPENDITURES	111,774	6,739,175	6,850,949	6,847,867	0	3,082	0
(0104)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	150	150	0	0	150	0
AGENCY TOTAL	111,774	6,739,325	6,851,099	6,847,867	0	3,232	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
HEALTH AND HOSPITALS RAINBOW MENTAL HEALTH FACILITY							
(0100)OPERATING EXPENDITURES	10,955	1,763,457	1,774,412	1,773,712	0	13	687
(0104)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	150	150	143	0	0	7
AGENCY TOTAL	10,955	1,763,607	1,774,562	1,773,855	0	13	694
TOPEKA STATE HOSPITAL							
(0103)OPERATING EXPENDITURES	482,626	7,958,415	8,441,041	8,026,339	3,250	4,826	406,626
(0104)OFFICIAL HOSPITALITY	0	150	150	98	0	0	52
AGENCY TOTAL	482,626	7,958,565	8,441,191	8,026,437	3,250	4,826	406,677
WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(0103)OPERATING EXPENDITURES	50,865	13,650,460	13,701,325	13,465,793	54,726	1,032	179,775
(0104)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	150	150	134	0	0	16
AGENCY TOTAL	50,865	13,650,610	13,701,475	13,465,927	54,726	1,032	179,791
HEALTH AND HOSPITALS TOTAL	2,660,957	98,438,611	101,099,568	97,402,089	1,428,715	452,750	1,816,013
RECREATION AND HISTORICAL HISTORICAL SOCIETY, STATE							
(0083)OPERATING EXPENDITURES	181,823	4,841,430	5,023,253	4,886,941	39,050	1,493	95,769
(0202)OTHER OPERATING EXPENDITURES	6,173	0	6,173	49	6,093	31	0
(0210)ADMINISTRATION	653	0	653	0	0	653	0
(0220)COLLECTIONS	6,510	0	6,510	0	0	6,510	0
(0230)HISTORIC PRESERVATION	73	0	73	0	0	73	0
(0250)MUSEUM	9,156	0	9,156	0	0	9,156	0
(0409)MUSEUM SECUR PERSON & SECUR EQUIP MAINT	7,085	0	7,085	6,917	99	70	0
(0500)KANSAS COMMITTEE FOR THE HUMANITIES	0	74,250	74,250	74,250	0	0	0
(8018)CENTER FOR HISTORICAL RESEARCH PLANNING	1,718	0	1,718	0	1,718	0	0
(8048)CONSTRUCT AND EQUIP CNTR FOR HIST RSRCH	52,261	0	52,261	51,766	0	495	0
(8058)HISTORIC PROPERTIES MAINTENANCE & REPAIR	0	222,750	222,750	394	25,030	0	197,326
(8088)REHABILITATION AND REPAIR PROJECTS	0	49,500	49,500	13,861	24,915	0	10,724
(8110)FLOOD PLAIN IMPROVEMENTS	0	226,395	226,395	31,731	0	0	194,664
(8200)EMERGENCY REPAIRS	7,060	0	7,060	7,060	0	0	0
AGENCY TOTAL	272,513	5,414,325	5,686,838	5,072,968	96,905	18,482	498,484
KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(0003)OPERATING EXPENDITURES	0	3,604,353	3,604,353	3,604,353	0	0	0

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
RECREATION AND HISTORICAL							
KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(0110)DAM AND BEACH REPAIR-CRAWFORD STATE PARK	7,182	0	7,182	0	0	7,182	0
(0140)ENCLOSE SHELTERS-POMONA & EL DORADO PARK	70,745	0	70,745	68,662	2,083	0	0
(8058)CAMPGROUND DEVELOPMENT	48,875	0	48,875	23,676	206	444	24,549
(8110)HILLSDALE STATE PARK DEVELOPMENT	0	742,500	742,500	249,516	402,038	0	90,946
(8120)REHABILITATION AND REPAIR PROJECTS	0	148,500	148,500	30,366	11,131	0	107,003
AGENCY TOTAL	126,802	4,495,353	4,622,155	3,976,572	415,458	7,626	222,499
RECREATION AND HISTORICAL TOTAL	399,315	9,909,678	10,308,993	9,049,541	512,363	26,107	720,982
FUND CLASS TOTAL	48,245,807	2,400,433,253	2,448,679,060	2,347,701,589	29,920,002	52,424,323	18,633,146

PLEASE NOTE: NOT INCLUDED IN THE STATE GENERAL FUND UNENCUMBERED BALANCE AT JUNE 30, 1993 ARE VARIOUS AGENCY IMPREST FUNDS AND AUTHORIZED BANK ACCOUNTS IN THE AMOUNT OF $509,900.

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
GENERAL GOVERNMENT COMMISSION ON VETERANS AFFAIRS							
(7600)WATER CONTAMINATON CLEANUP	22,622	0	22,622	3,050	0	0	19,572
(7800)INSTALLATION OF POTABLE WATER WELL	0	75,640	75,640	3,776	0	0	71,864
(8038)RENOVATE COTTAGES	2,547	50,000	52,547	50,756	0	0	1,791
(8700)REPAIR AND REHABILITATION PROJECT	8,009	50,000	58,009	23,747	0	0	34,262
(8800)FUEL CONTAMINATION CLEANUP	20,000	0	20,000	0	0	0	20,000
(8900)WATER LINE DISTRIBUTION SYSTEM	0	457,500	457,500	4,575	0	0	452,925
AGENCY TOTAL	53,178	633,140	686,318	85,905	0	0	600,413
GENERAL GOVERNMENT TOTAL	53,178	633,140	686,318	85,905	0	0	600,413
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	31,387	47,029	78,416	57,700	0	0	20,716
(8250)OTHER REHABILITATION & REPAIR PROJECTS	229,197	317,900	547,097	218,936	41,731	0	286,430
AGENCY TOTAL	260,583	364,929	625,512	276,636	41,731	0	307,146
PUBLIC WELFARE TOTAL	260,583	364,929	625,512	276.636	41,731	0	307,146
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(8100)CONSTRUCT & EQUIP PHYSICAL SCIENCE BLDG	0	3,000,000	3,000,000	1,108,520	1,891,480	0	0
(8308)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	302,737	610,000	912,737	535,762	177,971	0	199,005
AGENCY TOTAL	302,737	3,610,000	3,912,737	1,644,282	2,069,451	0	199,005
KANSAS STATE UNIVERSITY-MANHATTAN							
(8000)PLAN/CONST/EQUIP FARRELL LIBR RENO/EXPAN	0	1,000,000	1,000,000	649,519	57,334	0	293,147
(8058)CONSTRUCT PLANT SCIENCES GREENHOUSE-PLAN	4,291	0	4,291	4,291	0	0	0
(8088)RENOVATE & CONSTRUCT ADD TO WEBER HALL	12,864	0	12,864	0	12,864	0	0
(8108)IMPROVE CHILLED WATER DISTRIBUTION SYST	1,260	0	1,260	0	1,260	0	0
(8118)HANDICAPPED ACCESS-PLANNING	1,344	0	1,344	0	1,344	0	0
(8128)ADDITIONAL CHILLER-SCIENCE BLDG COMPLEX	123,995	0	123,995	104,659	19,336	0	0
(8138)PRELIM PLANNING PLANT SCIENCES BLDG-IIA	34,448	0	34,448	34,448	0	0	0
(8148)HANDICAPPED ACCESSIBILITY IMPROVEMENTS	11,724	0	11,724	7,262	0	0	4,462
(8158)PLANT SCIENCE PHASE IIA-FINAL PLANNING	233,914	0	233,914	91,384	142,530	0	0
(8308)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	1,326,404	2,306,200	3,632,604	2,550,981	371,813	0	709,810

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
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GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
EDUCATION AND RESEARCH							
KANSAS STATE UNIVERSITY-MANHATTAN							
(8320)CONST/EQUIP PLANT SCIENCE BLDG-PHASE IIA	81,088	100,000	181,088	151,588	24,264	0	5,236
DIVISION 01 TOTAL	1,831,332	3,406,200	5,237,532	3,594,132	630,744	0	1,012,656
KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(8309)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	72,541	277,500	350,041	213,956	55,088	0	80,997
DIVISION 02 TOTAL	72,541	277,500	350,041	213,956	55,088	0	80,997
AGENCY TOTAL	1,903,873	3,683,700	5,587,573	3,808,088	685,832	0	1,093,653
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(8000)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	48,171	90,000	138,171	62,079	18,342	0	57,751
AGENCY TOTAL	48,171	90,000	138,171	62,079	18,342	0	57,751
EMPORIA STATE UNIVERSITY							
(8008)MAJ REPAIRS-SPEC MAINT-INST OF HIGHER ED	2,426	0	2,426	2,426	0	0	0
(8098)CHEMICAL STORAGE FACILITY	71,179	0	71,179	32,034	39,146	0	0
(8118)CREMER HALL-PLAN, REMODEL AND EQUIP	7,917	0	7,917	7,917	0	0	0
(8128)PLUMB HALL-PLAN, REMODEL AND EQUIP	427,682	3,260,551	3,688,233	3,306,253	108,734	0	273,245
(8308)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	329,403	569,000	898,403	413,127	380,325	0	104,951
AGENCY TOTAL	838,606	3,829,551	4,668,157	3,761,756	528,205	0	378,196
PITTSBURG STATE UNIVERSITY							
(8078)SCHOOL OF TECHNOLOGY MODIFICATIONS	9,042	0	9,042	1,774	0	0	7,268
(8088)ROOF REPLACEMENTS	80,559	0	80,559	77,572	0	0	2,987
(8308)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	454,668	648,500	1,103,168	506,727	306,322	0	290,119
AGENCY TOTAL	544,269	648,500	1,192,769	586,073	306,322	0	300,374
BOARD OF REGENTS							
(8038)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	45,832	-45,832	0	0	0	0	0
AGENCY TOTAL	45,832	-45,832	0	0	0	0	0
KANSAS STATE SCHOOL FOR THE BLIND							
(8008)REPAIR AND REPLACEMENT OF ROOFS	1,038	0	1,038	1,038	0	0	0
(8058)ARCHITECTURAL SURVEY OF ADMIN BUILDING	319	0	319	319	0	0	0
(8068)P.E./RECREATION/TRACK AREA	70,541	0	70,541	67,446	3,095	0	0
(8078)ASBESTOS REMOVAL	11,958	0	11,958	0	0	11,958	0
(8108)REHABILITATION AND REPAIR PROJECTS	40,732	138,000	178,732	140,265	15,115	0	23,351
(8118)TUCKPOINT/WATERPROOF VOGEL/BRIGHTON BLDG	20,562	0	20,562	20,562	0	0	0
(8128)REPLACE ROOF-JOHNSON BUILDING	5,636	0	5,636	4	0	5,632	0

STATE OF KANSAS
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SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
EDUCATION AND RESEARCH KANSAS STATE SCHOOL FOR THE BLIND							
(8138)IRWIN BLDG RENOVATION/ADMINIS BLDG DEMOL	0	79,600	79,600	796	0	0	78,804
(8200)TRACK COMPLETION PRKG & HANDICAP ACCESS	0	130,000	130,000	52,415	77,585	0	0
(8210)STUDENT GROUP HOME PROTOTYPE PLANNING	0	53,200	53,200	31,086	0	0	22,114
AGENCY TOTAL	150,785	400,800	551,585	313,931	95,795	17,590	124,269
SCHOOL FOR THE DEAF							
(8028)REMOVE ARCHITECTURAL BARRIERS	12,635	0	12,635	12,500	0	0	135
(8038)REPLACE POWER HOUSE BOILER COMPONENTS	3,503	0	3,503	3,503	0	0	0
(8048)FIRE ALARM SYSTEM	2,691	0	2,691	782	0	0	1,909
(8058)ENERGY TECHNICAL ASSISTANCE GRANT-MATCH	22,316	0	22,316	14	6,660	15,642	0
(8068)REPLACE & INSULATE WATER CONDEN'S & PIPES	3,587	0	3,587	0	0	0	3,587
(8098)ROOF REPAIR AND REPLACEMENT	5,961	0	5,961	5,961	0	0	0
(8108)REHABILITATION AND REPAIR PROJECTS	101,225	50,000	151,225	114,959	10,057	0	26,209
(8118)HANDICAPPED ACCESSIBILITY	0	276,925	276,925	2,769	0	0	274,156
(8128)CONST/EQ ELEM SCHOOL/SITE IMPR/EMERY DEM	0	287,000	287,000	138,241	46,150	0	102,609
AGENCY TOTAL	151,918	613,925	765,843	278,730	62,867	15,642	408,604
UNIVERSITY OF KANSAS							
(8018)MAJ REPAIRS, SPEC MAINT, REMOD & ENERGY	102,028	0	102,028	82,126	19,902	0	0
(8028)IMPROVE WATER SUPPLY SYSTEM	70	0	70	0	0	70	0
(8048)RENOVATE SNOW HALL-PLANNING	974	0	974	0	974	0	0
(8198)RENOVATE SNOW HALL	270,641	0	270,641	88,518	18,133	0	163,990
(8208)CONSTRUCT AND EQUIP SCIENCE LIBRARY	101,209	0	101,209	94,236	4,951	2,023	0
(8269)UTILITY SYSTEMS ANALYSIS AND UPGRADE	113,947	803,000	916,947	431,455	61,255	0	424,237
(8308)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	2,401,382	2,703,150	5,104,532	1,960,532	1,075,591	0	2,068,409
(8310)DECOMMISSION NUCLEAR REACTOR	374,730	375,000	749,730	629,421	14,418	0	105,891
(8810)PLAN/CONS/RECONS/EQ HOCH AUD-INSTR/LIBR	500,000	1,500,000	2,000,000	792,676	432,349	0	774,975
AGENCY TOTAL	3,864,981	5,381,150	9,246,131	4,078,964	1,627,571	2,093	3,537,503
UNIVERSITY OF KANSAS MEDICAL CENTER							
(8309)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	1,249,069	1,695,650	2,944,719	1,083,005	1,177,285	0	684,429
(8518)MAJ REPAIRS, SPEC MAINT, REMOD & ENERGY	684	0	684	675	9	0	0
(8528)CONSTRUCT RESEARCH BUILDING-PLANNING	89,307	0	89,307	41,011	48,296	0	0
(8568)RENOVATE CARDIO-THORACIC ICU/POST OP ICU	501,045	0	501,045	477,120	23,925	0	0

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
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GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS MEDICAL CENTER							
(8578)VENT/AIR COND REP-BELL MEM HOS-PHASE III	29,148	0	29,148	27,410	0	0	1,738
(8588)CONSTRUCT AND EQUIP RESEARCH BUILDING	356,045	1,600,777	1,956,822	1,553,333	176,767	0	226,722
AGENCY TOTAL	2,225,298	3,296,427	5,521,725	3,182,554	1,426,282	0	912,889
WICHITA STATE UNIVERSITY							
(8000)MCKINLEY HALL-VENTILATION IMPROVEMENTS	0	150,000	150,000	57,557	11,134	0	81,310
(8018)ADD. TO AND REMODELING OF ABLAH LIBRARY	2,500	0	2,500	2,500	0	0	0
(8038)PRELIM. PLANNING-SCIENCE CLASSROOM BLDG.	1,975	0	1,975	1,975	0	0	0
(8048)PLAN, CONSTRUCT, AND EQUIP-SCIENCE BLDG	2,468,137	358,571	2,826,708	2,410,044	189,635	0	227,028
(8308)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	378,961	1,145,832	1,524,793	377,362	565,858	0	581,573
AGENCY TOTAL	2,851,573	1,654,403	4,505,976	2,849,438	766,627	0	889,911
EDUCATION AND RESEARCH TOTAL	12,928,044	23,162,624	36,090,668	20,565,894	7,587,294	35,325	7,902,155
PUBLIC SAFETY ELLSWORTH CORRECTIONAL FACILITY							
(8401)CIMR-LAUNDRY EXPANSION	40,000	0	40,000	6,847	2,231	0	30,922
(8402)CIMR-KITCHEN EXPANSION	5,605	0	5,605	5,588	0	17	0
(8403)CIRR-LAWN EQUIPMENT STORAGE BUILDING	15,000	-15,000	0	0	0	0	0
(8501)CIRR-ADDITIONAL PARKING AT MAIN ENTRY	0	7,500	7,500	7,399	101	0	0
(8502)CIRR-REPLACE LOCKS "E" CELLHOUSE	0	8,721	8,721	7,268	117	0	1,337
(8503)CIRR-ISOLATION ROOM	0	12,700	12,700	4,804	2,690	0	5,206
(8504)CIRR-UPGRADE SEG. REC.YARD	0	11,500	11,500	0	0	0	11,500
(8505)CIRR-HOT WATER SYSTEM REPLACEMENT	0	40,000	40,000	0	35,857	0	4,143
AGENCY TOTAL	60,605	65,421	126,026	31,906	40,995	17	53,108
EL DORADO CORRECTIONAL FACILITY							
(8301)CIRR-ROOF REPAIRS NORTH UNIT	0	3,000	3,000	2,772	0	0	228
(8302)CIRR-ENLARGE WASTE WATER LAGOON	0	60,000	60,000	0	0	0	60,000
(8303)CIRR-UPGRADE FIRING RANGE	0	19,960	19,960	0	0	0	19,960
AGENCY TOTAL	0	82,960	82,960	2,772	0	0	80,188
HUTCHINSON CORRECTIONAL FACILITY							
(8168)CIRR-HUTCH C FAC-WAT LINE REP-D CELLHOUS	861	-225	636	636	0	0	0
(8170)CIRR-HUTCH C FAC-ASBESTOS ABATEMENT PROJ	50,420	53,226	103,646	3,025	99,121	0	1,500
(8201)CIRR-UPGRADE WATER/SEWER SYSTEMS-CENTRAL	0	565,000	565,000	89,367	38,650	0	436,983

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
PUBLIC SAFETY							
HUTCHINSON CORRECTIONAL FACILITY							
(8202)CIRR-VENTILATION/FIRE PROTECTION-BAKERY	0	12,397	12,397	10,299	379	0	1,719
(8203)CIRR-STUDY TO REPAIR TUNNELS-CENTRAL	0	9,800	9,800	0	0	0	9,800
(8204)CIRR-ROOF REPAIRS VARIOUS BUILDINGS	0	56,500	56,500	9,775	9,854	0	36,872
(8205)CIRR-INSTALL HIGH MAST LIGHTING	0	18,260	18,260	17,613	244	0	403
(8206)CIRR-INMATE WRITING SURFACES	0	50,330	50,330	982	42,750	0	6,598
(8207)CIRR-RENOVATE SHOWER AND EXHAUST SYSTEM	0	139,744	139,744	1,602	2,573	0	135,569
(8208)CIRR-UPGRADE SECURITY TOWERS	0	41,000	41,000	15,943	13,482	0	11,575
(8209)CIRR-UPGRADE GATE OPERATORS	0	64,822	64,822	31,524	853	0	32,445
(8210)CIRR-SOIL CONTAMINATION PROJECT	0	3,500	3,500	0	3,500	0	0
(8211)CIRR-PAVE PERIMETER ROAD - EAST UNIT	0	26,000	26,000	0	26,000	0	0
(8212)CIRR-UPGRADE SECURITY DOOR	0	5,000	5,000	0	2,629	0	2,371
(8213)CIRR-REMOVE ASBESTOS AT BAKERY	0	10,000	10,000	3,601	0	0	6,399
(8214)CIRR-UPGRADE SECURITY PERIMETER FENCE	0	145,000	145,000	750	0	0	144,250
(8215)CIRR-INTERIOR ACCESS TO ROOF TOWER	0	50,000	50,000	0	0	0	50,000
(8216)CIRR-REROOF KITCHEN AND CELLHOUSE	0	160,000	160,000	0	0	0	160,000
(8217)CIRR-UPGRADE FIRING RANGE	0	18,970	18,970	0	0	0	18,970
(8218)CIRR-INSTALL A SECURITY DOOR	0	13,366	13,366	0	0	0	13,366
(8448)REPLACE LOCKING SYSTEMS IN A,B & C CELL	103,573	0	103,573	101,467	0	2,106	0
(8450)EXPAND SOUTH KITCHEN, LAUNDRY & CANTEEN	182,633	0	182,633	178,311	4,321	0	0
(8500)UPGRADE WATER AND SEWER SYSTEM	0	10,000	10,000	0	0	0	10,000
(8901)CIMR-CATWALK & MONITOR IN SEGREGATION YD	3,606	0	3,606	3,606	0	0	0
(8902)CIMR-DORMITORY "E" SHOWER REMODEL	19,791	0	19,791	19,791	0	0	0
(8903)CIRR-REP STEAM LINES & TUNNELS-ADM BLDG	4,408	0	4,408	3,755	0	0	653
(8904)CIMR-REROOF VARIOUS BUILDINGS	107,020	1,780	108,800	108,800	0	0	0
(8905)CIRR-REPLACE HEATING UNIT-HCF-E	157	-157	0	0	0	0	0
(8906)CIMR-PAVING REPAIR AT CENTRAL UNIT	3,495	0	3,495	3,454	41	0	0
AGENCY TOTAL	475,963	1,454,313	1,930,277	604,301	244,397	2,106	1,079,473
YOUTH CENTER AT TOPEKA							
(8019)CONSTRUCT CONTROL BLDG/STAFF PARKING LOT	800	0	800	0	0	800	0
(8078)INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	3,829	0	3,829	0	0	3,829	0
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	81,573	626,401	707,974	115,104	390,740	0	202,131

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
PUBLIC SAFETY							
YOUTH CENTER AT TOPEKA							
(8300)ADDITION & REMODEL PROJ FOR DINING FACIL	259,634	306,500	566,134	275,909	0	0	290,225
AGENCY TOTAL	345,836	932,901	1,278,737	391,013	390,740	4,629	492,355
YOUTH CENTER AT BELOIT							
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	173,320	211,631	384,951	262,097	115,637	0	7,217
(8300)CARPET IN-SERVICE AREA OF ADMIN BUILDING	2,913	0	2,913	0	0	2,913	0
AGENCY TOTAL	176,233	211,631	387,864	262,097	115,637	2,913	7,217
YOUTH CENTER AT ATCHISON							
(8098)MAJOR MAINTENANCE AND ROOF REPAIR PRGM	212	0	212	212	0	0	0
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	26,016	378,881	404,897	369,488	24,405	0	11,004
AGENCY TOTAL	26,228	378,881	405,109	369,701	24,405	0	11,004
LANSING CORRECTIONAL FACILITY							
(8401)CIRR-REROOF AVTS SANDING SHOP ADDENDUM	0	2,408	2,408	2,408	0	0	0
(8402)CIRR-REKEY & UPGRADE LOCKS/SERVICE BLDG.	0	10,000	10,000	0	6,637	0	3,363
(8403)CIRR-RENOVATE "B" CELLHOUSE PLUMBING	0	555,768	555,768	2,300	219,989	0	333,480
(8404)CIRR-INSTALL NEW WINDOWS IN B CELLHOUSE	0	147,598	147,598	0	58,600	0	88,998
(8405)CIRR-REP DETECTION SYSTEM PERIMETERFENCE	0	80,000	80,000	0	75,000	0	5,000
(8406)CIRR-MICROWAVE SYSTEM TWO WALLS MAX UNIT	0	13,000	13,000	0	12,644	0	356
(8407)CIRR-REROOF OLD ADMIN., R, PAINT BUILD.	0	210,000	210,000	2,056	0	0	207,944
(8408)CIRR-WATER STORAGE TANK STUDY	0	1,950	1,950	1,950	0	0	0
(8409)CIRR-UPGRADE FIRING RANGE	0	5,945	5,945	0	0	0	5,945
(8500)PLAN, CONSTRUCT AND EQUIP INMATE HOUSING	881,959	0	881,959	356,351	81,339	444,269	0
(8510)RENOVATE "A" CELLHOUSE & LOCKING SYSTEM	3,999	0	3,999	1,201	0	2,797	0
(8520)PLAN/CONST ELECT SRVC FOR MAX SEC CMPLX	5,090	0	5,090	4,545	0	546	0
(8530)PLAN AND CONSTRUCT STEAM GENERATING PLNT	2,392,442	271,900	2,664,342	2,143,600	319,541	0	201,201
(8707)CIMR-CONST PAINT/FLAMMABLE MATRL STORAGE	8,701	-7,201	1,500	1,500	0	0	0
(8708)CIMR-FIRE/LIFE SAFETY PROJECT	22,809	4,263	27,072	27,072	0	0	0
(8711)CIMR-"C" CELLHOUSE PLUMBING	73,736	-272	73,464	73,464	0	0	0
(8714)CIRR-MEDIUM UNIT MENTAL HEALTH PROG AREA	6,853	-6,853	0	0	0	0	0
(8715)CIRR-HEARTS DESIGN PROGRAM AREA	2,917	-2,917	0	0	0	0	0
(8716)CIMR-PAVING-MAX UNIT HEARTS DESIGN PROG	460	-400	60	0	0	60	0
(8717)CIRR-SECURITY GATE PROJECT-MAX SEC UNIT	2,822	-2,822	0	0	0	0	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
PUBLIC SAFETY							
LANSING CORRECTIONAL FACILITY							
(8801)CIMR-FIRE DETECTION AND PROTECTION EQUIP	18,326	0	18,326	18,326	0	0	0
(8802)CIRR-INSTALL COOLERS/FREEZERS/M WAREHOUS	100,000	-100,000	0	0	0	0	0
(8803)CIMR-SCAT TOWER CONSTRUCTION	4,027	-2,638	1,389	1,389	0	0	0
(8804)CIRR-RENOVATE E.C.A. BLDG.-SP. ED. PROG.	8,341	-5,220	3,121	3,121	0	0	0
(8805)CIRR-WASTEWATER SYSTEM IMPROVEMENT	236,000	0	236,000	5,690	24,823	0	205,487
(8806)CIMR-C-CELLHOUSE PIPING IMPROVMNT-SS FIX	110,605	-162	110,443	110,443	0	0	0
(8807)CIMR-REROOF AVTS BUILDING	215,600	3,100	218,700	218,700	0	0	0
(8808)CIMR-REROOF AVTS SANDING SHOP	121,500	0	121,500	121,500	0	0	0
AGENCY TOTAL	4,216,187	1,177,447	5,393,634	3,095,615	798,574	447,672	1,051,773
DEPARTMENT OF CORRECTIONS							
(8214)CIRR-TELECOMMUNICATIONS PROJECT	524	-524	0	0	0	0	0
(8216)CIRR-SP PROJ-ELECT REN-MEAT PROC PLANT	1,015	-1,015	0	0	0	0	0
(8218)CIMR-SP PROJ-ON CALL ARCHITECTURAL SERV	75,000	0	75,000	14,850	60,150	0	0
(8220)CAP IMPROVE-REHAB/REPAIR CORR INSTITU	1,475,861	-61,070	1,414,791	0	0	0	1,414,791
(8400)LARNED CORR MENTAL HEALTH FAC CONSTRUCT	430,873	0	430,873	47,944	32,947	349,981	0
(8701)CIMR-RE-ROOF WICHITA WORK RELEASE FAC	8,202	-8,202	0	0	0	0	0
(8703)CIRR-UNDERGROUND FUEL TANK UPGRADE	60,874	991	61,865	61,865	0	0	0
(8704)CIRR-WWRE-SAFETY CODE DEFICIENCIES	7,000	1,840	8,840	8,840	0	0	0
(8706)CIRR-REPLACE ROOF RAYL BUILDING EDCF	1,099	-77	1,021	1,021	0	0	0
(8900)PLAN/CONST/RENOV & EQUIP FAC FOR FEM INM	0	2,000,000	2,000,000	159,375	45,971	0	1,794,654
(8901)CIRR-CAMERS IN VISITING ROOMS	0	68,250	68,250	0	0	0	68,250
(8902)CIRR-WICHITA WORK REL-REPLACE SUMP PUMP	0	3,000	3,000	0	0	0	3,000
AGENCY TOTAL	2,060,448	2,003,193	4,063,640	293,896	139,069	349,981	3,280,694
PENITENTIARY, STATE							
(8308)RENOVATE "A" CELLHOUSE & LOCKING SYSTEM	13,612	0	13,612	0	0	13,612	0
(8357)CONST. PAINT/FLAMMABLE MAT. STORAGE BLDG	601	0	601	0	0	601	0
AGENCY TOTAL	14,213	0	14,213	0	0	14,213	0
NORTON CORRECTIONAL FACILITY							
(8101)CIRR-PUBLIC ADDRESS SYSTEM IN "B" DORM	0	25,000	25,000	250	0	0	24,750
(8102)CIRR-RELOCATE LIGHT SWITCHES/ADD MIRRORS	0	15,000	15,000	8,071	0	0	6,929
(8103)CIRR-UPGRADE PERIMETER FENCE	0	35,000	35,000	0	0	0	35,000

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
PUBLIC SAFETY							
NORTON CORRECTIONAL FACILITY							
(8104)CIRR-SUBDIVIDE LARGE DORM ROOMS	0	5,500	5,500	0	0	0	5,500
(8105)CIRR-SEGREGATION RECREATION AREA	0	30,500	30,500	0	0	0	30,500
(8106)CIRR-UPGRADE FIRING RANGE	0	19,180	19,180	0	0	0	19,180
AGENCY TOTAL	0	130,180	130,180	8,321	0	0	121,859
TOPEKA CORRECTIONAL FACILITY							
(8011)CIMR-REPLACE ROOF TOP AIR HANDLING-H. U.	6,933	-1,035	5,898	5,898	0	0	0
(8021)CIMR-TOP CORR FAC-RDU RENOVATION FEMALE	914	-914	0	0	0	0	0
(8022)CIRR-TOP CORR FAC-REN OF EVALUATION/ADM.	894	-894	0	0	0	0	0
(8503)CIMR-UPGRADE ELECTRICAL SYSTEM-SO. UNIT	7,804	-2,704	5,100	5,100	0	0	0
(8504)CIRR-HOT WATER BOILER REPLACEMT-CENTRAL	4,698	0	4,698	4,005	638	55	0
(8514)CIRR-REROOF WEST UNIT QUONSET BUILDINGS	8,400	0	8,400	0	8,400	0	0
(8601)CIRR-FIRE SAFETY DEFICIENCIES	0	70,000	70,000	55,854	5,691	0	8,455
(8602)CIRR-FIRE SAFETY IMPROVEMENTS	0	2,450	2,450	2,450	0	0	0
(8603)CIRR-UPGRADE LOCKING SYSTEMS-TCF	0	26,613	26,613	11,095	14,123	0	1,395
(8604)CIRR-EMERGENCY POWER UPGRADE-TCF/CU	0	27,261	27,261	940	0	0	26,321
(8605)CIRR-EMERGENCY POWER UPGRADE-TCF/RDU	0	66,808	66,808	0	0	0	66,808
(8606)CIRR-ROOF REPAIRS VARIOUS BUILDINGS-CU	0	25,500	25,500	0	14,456	0	11,044
(8607)CIRR-REROOF VARIOUS ROOFS	0	149,066	149,066	125,250	23,816	0	0
(8608)CIRR-REPLACE HEATING UNITS-CENTRAL UNIT	0	18,559	18,559	0	15,007	0	3,552
(8609)CIRR-INSTALL LIGHTING AND GATE AT RDU	0	45,000	45,000	721	0	0	44,279
(8610)CIRR-ISOLATION ROOM-RDU	0	7,800	7,800	2,221	3,903	0	1,675
(8611)CIRR-UPGRADE SEG AREA-INSTALL MISC FENCE	0	22,000	22,000	4,578	9,507	0	7,915
(8612)CIRR-UPGRADE PERIMETER W/CAMERAS - RDU	0	20,000	20,000	0	9,975	0	10,025
AGENCY TOTAL	29,644	475,510	505,153	218,113	105,517	55	181,468
WINFIELD CORRECTIONAL FACILITY							
(8201)CIMR-VINYL COMPOSITION TILE-DORM A	16,944	-7,124	9,820	9,820	0	0	0
AGENCY TOTAL	16,944	-7,124	9,820	9,820	0	0	0
PUBLIC SAFETY TOTAL	7,422,301	6,905,313	14,327,614	5,287,555	1,859,333	821,587	6,359,140
HEALTH AND HOSPITALS							
KANSAS NEUROLOGICAL INSTITUTE							
(8078)INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	21,100	0	21,100	0	0	0	21,100

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
HEALTH AND HOSPITALS							
KANSAS NEUROLOGICAL INSTITUTE							
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	308,100	342,815	650,915	305,286	222,643	0	122,986
(8300)INST MAJOR MAINT & ROOF REPAIR ASBESTOS	40,689	0	40,689	9,294	1,837	0	29,558
AGENCY TOTAL	369,889	342,815	712,704	314,579	224,480	0	173,645
LARNED STATE HOSPITAL							
(8058)CONSTRUCT/EQUIP NEW TREATMENT FACILITY	16	0	16	0	0	16	0
(8078)INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	2,766	0	2,766	0	2,766	0	0
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	656,125	1,487,290	2,143,415	777,174	875,551	0	490,690
(8250)PAVE OUTDOOR RECREATION AREAS	0	59,800	59,800	598	0	0	59,202
(8260)RAZE AGENCY BUILDINGS	0	50,000	50,000	500	0	0	49,500
(8270)REMODEL DIETARY FACILITIES (INCL EQUIP)	0	630,000	630,000	102,851	58,305	0	468,844
AGENCY TOTAL	658,906	2,227,090	2,885,997	881,123	936,622	16	1,068,236
OSAWATOMIE STATE HOSPITAL							
(8008)RAZE MAIN BUILDING	8,960	0	8,960	8,960	0	0	0
(8100)REMODEL BIDDLE CAFETERIA	45,342	0	45,342	15,977	23,556	0	5,809
(8110)CONSTRUCT OUTDOOR ACTIVITY AREAS	0	37,200	37,200	1,054	0	0	36,146
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	296,217	569,177	865,394	506,458	311,908	0	47,028
AGENCY TOTAL	350,519	606,377	956,896	532,449	335,465	0	88,983
PARSONS STATE HOSPITAL AND TRAINING CENTER							
(8028)CONSTRUCT NEW HEATING PLANT	4,868	0	4,868	0	4,868	0	0
(8068)INST. EQUIP REPLACEMENT & ACQUIS PROGRAM	500	0	500	0	500	0	0
(8098)MAJOR MAINTENANCE & ROOF REPAIR PROGRAM	1,900	0	1,900	0	1,900	0	0
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	525,351	796,496	1,321,848	712,637	384,734	0	224,477
AGENCY TOTAL	532,619	796,496	1,329,116	712,637	392,002	0	224,477
RAINBOW MENTAL HEALTH FACILITY							
(8058)ADDN TO & REMODELING OF SPECIAL SCHOOL	215	0	215	0	215	0	0
(8098)SPECIAL SCHOOL ADDITION AND RENOVATION	4,682	0	4,682	3,487	1,195	0	0
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	101,507	210,977	312,484	169,334	143,148	2	0
AGENCY TOTAL	106,404	210,977	317,381	172,821	144,558	2	0
TOPEKA STATE HOSPITAL							
(8110)AIR CONDITION SOUTHARD KITCHEN	0	90,500	90,500	7,388	0	0	83,112
(8120)REVAMP DOCK AT SOUTHARD KITCHEN	0	39,000	39,000	3,572	31,090	0	4,338
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	330,711	462,941	793,652	686,791	89,888	0	16,972
AGENCY TOTAL	330,711	592,441	923,152	697,751	120,978	0	104,422

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	ADJUSTED REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-92	FISCAL 93 APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	LAPSED	REAPPROPRIATED
HEALTH AND HOSPITALS WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(8048)INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	36,475	0	36,475	36,475	0	0	0
(8070)JUNIPER COMPLEX REMODELING	177,408	0	177,408	166,521	0	0	10,887
(8080)RESIDENT PRIVACY-HOLLY BUILDING	0	350,800	350,800	18,276	241,711	0	90,813
(8090)SIDEWALK FROM HOLLY BLDG TO PARKING LOT	0	3,550	3,550	36	0	0	3,515
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	249,120	636,362	885,482	331,862	333,483	0	220,137
AGENCY TOTAL	463,003	990,712	1,453,715	553,170	575,194	0	325,352
HEALTH AND HOSPITALS TOTAL	2,812,052	5,766,908	8,578,961	3,864,530	2,729,298	18	1,985,115
RECREATION AND HISTORICAL HISTORICAL SOCIETY, STATE							
(8500)CONSTR & EQUIP CNTR FOR HISTORICAL RSRCH	0	9,477,000	9,477,000	182,803	9,043,485	0	250,711
AGENCY TOTAL	0	9,477,000	9,477,000	182,803	9,043,485	0	250,711
RECREATION AND HISTORICAL TOTAL	0	9,477,000	9,477,000	182,803	9,043,485	0	250,711
FUND CLASS TOTAL	23,476,158	46,309,914	69,786,072	30,263,322	21,261,141	856,930	17,404,679

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "A1"

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT KANSAS HUMAN RIGHTS COMMISSION							
(0103)OPERATING EXPENDITURES	898,958	196,482	10,467	4,962	0	0	1,110,871
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	898,958*	196,482*	10,467*	4,962*	0*	0*	1,110,871
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0104)OPERATING EXPENDITURES-OFFIC HOSPITALITY	0	70	0	0	0	0	70
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	70*	0*	0*	0*	0*	70
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	898,958	196,553	10,467	4,962	0	0	1,110,942
ATTORNEY GENERAL							
(0040)LITIGATION COSTS	0	20,647	0	0	0	0	20,647
ENCUMBRANCES ONLY	0	13,199	0	0	0	0	13,199
FISCAL 1993 EXP & ENC	0*	20,647*	0*	0*	0*	0*	20,647
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0050)ADD OPER EXP-INVES/LIT-INTERST WATER RTS	0	649,849	608	0	0	0	650,457
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	649,451*	608*	0*	0*	0*	650,059
PRIOR YEARS EXP & ENC	0*	398*	0*	0*	0*	0*	398
(0103)OPERATING EXPENDITURES	2,197,128	224,756	35,120	143,894	0	0	2,600,899
ENCUMBRANCES ONLY	0	7,138	521	2,769	0	0	10,430
FISCAL 1993 EXP & ENC	2,197,173*	217,149*	34,719*	143,525*	0*	0*	2,592,567
PRIOR YEARS EXP & ENC	-45*	7,606*	400*	369*	0*	0*	8,331
(0104)OPERATING EXPENDITURES-OFFICIAL HOSP.	0	47	44	0	0	0	92
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	47*	44*	0*	0*	0*	92
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	2,197,128	895,301	35,772	143,894	0	0	3,272,096
DEPARTMENT OF ADMINISTRATION							
(0001)GENERAL ADMINISTRATION-SALARIES & WAGES	592,113	0	0	0	0	0	592,113
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	592,113*	0*	0*	0*	0*	0*	592,113
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0012)GENERAL ADMIN-OTHER OPERATING EXPEND	0	173,946	7,145	9,783	0	0	190,875
ENCUMBRANCES ONLY	0	452	748	3,320	0	0	4,521
FISCAL 1993 EXP & ENC	0*	173,671*	6,141*	5,584*	0*	0*	185,397
PRIOR YEARS EXP & ENC	0*	274*	1,004*	4,199*	0*	0*	5,478
(0014)GENERAL ADMIN-OTHER OPER EXPEND-OFF HOSP	0	307	0	0	0	0	307
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	307*	0*	0*	0*	0*	307
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0021)ACCOUNTING & REPORT SERVICES-SAL & WAGES	3,705,770	0	0	0	0	0	3,705,770
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	3,705,807*	0*	0*	0*	0*	0*	3,705,807
PRIOR YEARS EXP & ENC	-37*	0*	0*	0*	0*	0*	-37
(0032)ACCOUNTING & REPORT SERV-OTHER OPER EXP	0	458,100	145,681	105,230	0	25	709,037
ENCUMBRANCES ONLY	0	4,256	18,301	0	0	0	22,558
FISCAL 1993 EXP & ENC	0*	453,201*	125,886*	100,872*	0*	25*	679,985
PRIOR YEARS EXP & ENC	0*	4,899*	19,795*	4,357*	0*	0*	29,051

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT							
DEPARTMENT OF ADMINISTRATION							
(0041)BUDGET ANALYSIS-SALARIES AND WAGES	929,106	0	0	0	0	0	929,106
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	929,106*	0*	0*	0*	0*	0*	929,106
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0052)BUDGET ANALYSIS-OTHER OPERATING EXPEND.	0	231,030	19,980	89,813	0	0	340,824
ENCUMBRANCES ONLY	0	72,433	6,048	39,212	0	0	117,693
FISCAL 1993 EXP & ENC	0*	167,933*	16,322*	39,542*	0*	0*	223,798
PRIOR YEARS EXP & ENC	0*	63,097*	3,657*	50,271*	0*	0*	117,025
(0061)PERSONNEL SERVICES-SALARIES AND WAGES	2,731,501	0	0	0	0	0	2,731,501
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	2,731,501*	0*	0*	0*	0*	0*	2,731,501
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0072)PERSONNEL SERVICES-OTHER OPER EXPEND	0	431,196	37,490	83,402	0	0	552,088
ENCUMBRANCES ONLY	0	7,684	1,810	30,874	0	0	40,369
FISCAL 1993 EXP & ENC	0*	423,875*	36,376*	44,955*	0*	0*	505,207
PRIOR YEARS EXP & ENC	0*	7,320*	1,114*	38,446*	0*	0*	46,881
(0081)PURCHASING-SALARIES AND WAGES	1,280,616	0	0	0	0	0	1,280,616
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	1,280,616*	0*	0*	0*	0*	0*	1,280,616
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0092)PURCHASING-OTHER OPERATING EXPENDITURES	0	205,217	16,824	19,948	0	0	241,991
ENCUMBRANCES ONLY	0	922	1,590	0	0	0	2,512
FISCAL 1993 EXP & ENC	0*	203,632*	12,827*	1,311*	0*	0*	217,771
PRIOR YEARS EXP & ENC	0*	1,585*	3,997*	18,636*	0*	0*	24,219
(0101)ARCHITECTURAL SRV & PLANNING-SAL & WAGES	1,125,763	0	0	0	0	0	1,125,763
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	1,125,763*	0*	0*	0*	0*	0*	1,125,763
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0112)ARCHITECTURAL SRV & PLAN-OTHER OPER EXP	0	216,605	18,233	29,308	0	0	264,148
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	216,605*	18,233*	29,308*	0*	0*	264,148
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0121)FACILITIES MANAGEMENT-SALARIES AND WAGES	1,031,472	0	0	0	0	0	1,031,472
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	1,031,472*	0*	0*	0*	0*	0*	1,031,472
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0132)FACILITIES MANAGEMENT-OTHER OPER EXPEND	0	935,596	57,851	13,612	0	0	1,007,059
ENCUMBRANCES ONLY	0	0	564	0	0	0	564
FISCAL 1993 EXP & ENC	0*	935,596*	57,671*	12,792*	0*	0*	1,006,059
PRIOR YEARS EXP & ENC	0*	0*	180*	819*	0*	0*	999
(0170)GUBERNATORIAL TRANSITION EXPENSES	0	7,500	0	0	0	0	7,500
ENCUMBRANCES ONLY	0	7,500	0	0	0	0	7,500
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	7,500*	0*	0*	0*	0*	7,500
(0220)CENTRAL MANAGEMENT SYSTEMS OPERATIONS	721,915	3,022,376	1,140	485,104	0	0	4,230,537
ENCUMBRANCES ONLY	0	14,028	0	1,055	0	0	15,083
FISCAL 1993 EXP & ENC	721,915*	3,013,036*	890*	485,104*	0*	0*	4,220,948
PRIOR YEARS EXP & ENC	0*	9,339*	249*	0*	0*	0*	9,589
(0230)EXECUTIVE AIRCRAFT OPERATIONS	0	334,646	0	0	60,527	188,808	583,982
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	334,646*	0*	0*	60,527*	188,808*	583,982
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0270)GUBERNATORIAL TRANSITION EXPENSES	0	7,500	0	0	0	0	7,500
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	7,500*	0*	0*	0*	0*	7,500
(0430)ENERGY CONSERVATION IMPRV-DEBT SERVICE	0	0	0	0	0	571,925	571,925
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	571,925*	571,925
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
APPROPRIATION TITLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT DEPARTMENT OF ADMINISTRATION							
(8010)SMRI-ST HOUSE, PRINT PL, JUDIC, GOV RES.	0	13,546	3,046	16,564	0	0	33,158
ENCUMBRANCES ONLY	0	0	0	15,937	0	0	15,937
FISCAL 1993 EXP & ENC	0*	6,489*	3,046*	16,564*	0*	0*	26,101
PRIOR YEARS EXP & ENC	0*	7,057*	0*	0*	0*	0*	7,057
(8148)CONSTRUCT MAINTENANCE BLDG-GOV'S RES.	0	0	153	0	0	0	153
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	153*	0*	0*	0*	153
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8360)CAGE ELEVATOR RENOVATION-STATEHOUSE	0	8,316	0	89,693	0	0	98,010
ENCUMBRANCES ONLY	0	0	0	6,998	0	0	6,998
FISCAL 1993 EXP & ENC	0*	8,316*	0*	89,693*	0*	0*	98,010
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8380)REHABILITATION AND REPAIR-STATEHOUSE	0	8,496	2,835	121,856	0	0	133,188
ENCUMBRANCES ONLY	0	0	0	17,455	0	0	17,455
FISCAL 1993 EXP & ENC	0*	8,496*	2,835*	121,856*	0*	0*	133,188
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8390)REHABILITATION AND REPAIR-JUDICIAL CNTR	0	3,959	0	76,230	0	0	80,190
ENCUMBRANCES ONLY	0	0	0	744	0	0	744
FISCAL 1993 EXP & ENC	0*	3,959*	0*	76,230*	0*	0*	80,190
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8400)REHABILITATION & REPAIR-GOVERNOR'S RESID	0	698	103	43,060	0	0	43,862
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	698*	103*	43,060*	0*	0*	43,862
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	12,118,260	6,059,040	310,487	1,183,609	60,527	760,758	20,492,683
COMMISSION ON GOVERNMENTAL STANDARDS AND CONDUCT							
(0103)OPERATING EXPENDITURES	159,804	62,156	4,867	3,939	0	0	230,768
ENCUMBRANCES ONLY	0	0	0	992	0	0	992
FISCAL 1993 EXP & ENC	159,846*	62,052*	4,867*	3,939*	0*	0*	230,705
PRIOR YEARS EXP & ENC	-41*	104*	0*	0*	0*	0*	63
AGENCY TOTAL	159,804	62,156	4,867	3,939	0	0	230,768
GOVERNOR							
(0503)GOVERNOR'S DEPARTMENT	1,053,848	374,542	31,657	186,177	0	0	1,646,225
ENCUMBRANCES ONLY	0	30,830	1,075	153,923	0	0	185,829
FISCAL 1993 EXP & ENC	1,053,857*	372,072*	28,041*	185,409*	0*	0*	1,639,380
PRIOR YEARS EXP & ENC	-9*	2,469*	3,615*	768*	0*	0*	6,844
(0509)GOV DEPT-CONTIN W/O LIMIT AT DISCRET GOV	0	7,521	54	0	0	0	7,576
ENCUMBRANCES ONLY	0	100	0	0	0	0	100
FISCAL 1993 EXP & ENC	0*	7,521*	54*	0*	0*	0*	7,576
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	1,053,848	382,063	31,712	186,177	0	0	1,653,801
DEPARTMENT OF COMMERCE AND HOUSING							
(0503)STATE OPERATIONS	2,596,480	129,952	2,788	6,757	0	0	2,735,978
ENCUMBRANCES ONLY	0	46,932	1,240	5,858	0	0	54,030
FISCAL 1993 EXP & ENC	2,597,106*	130,206*	2,788*	6,757*	0*	0*	2,736,857
PRIOR YEARS EXP & ENC	-625*	-253*	0*	0*	0*	0*	-879
AGENCY TOTAL	2,596,480	129,952	2,788	6,757	0	0	2,735,978
STATE BOARD OF INDIGENTS' DEFENSE SERVICES							
(0400)ASSIGNED COUNSEL AND OTHER PROFESS PYMTS	0	5,197,522	59	0	0	0	5,197,582
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	5,197,522*	59*	0*	0*	0*	5,197,582
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT							
STATE BOARD OF INDIGENTS' DEFENSE SERVICES							
(0500)LEGAL SERVICES FOR PRISONERS	0	0	0	0	408,157	0	408,157
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	408,157*	0*	408,157
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0603)OPERATING EXPENDITURES	2,633,561	394,261	39,168	103,713	0	0	3,170,704
ENCUMBRANCES ONLY	0	13,365	5,673	6,623	0	0	25,662
FISCAL 1993 EXP & ENC	2,633,706*	393,838*	38,259*	94,267*	0*	0*	3,160,072
PRIOR YEARS EXP & ENC	-145*	423*	908*	9,445*	0*	0*	10,632
A G E N C Y T O T A L	2,633,561	5,591,784	39,227	103,713	408,157	0	8,776,443
INSURANCE DEPARTMENT							
(0303)OPERATING EXPENDITURES	0	61,554	14,176	16,030	0	0	91,761
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	61,554*	14,176*	16,030*	0*	0*	91,761
A G E N C Y T O T A L	0	61,554	14,176	16,030	0	0	91,761
COMMISSION ON INTERSTATE COOPERATION							
(0100)NAT'L MEMBERSHIPS & OTHER OPER EXPEND	3,169	174,703	0	0	0	0	177,872
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	3,169*	174,703*	0*	0*	0*	0*	177,872
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	3,169	174,703	0	0	0	0	177,872
JUDICIAL COUNCIL							
(0303)OPERATING EXPENDITURES	163,856	62,789	9,950	8,404	0	0	245,000
ENCUMBRANCES ONLY	0	3,758	7,106	0	0	0	10,864
FISCAL 1993 EXP & ENC	163,856*	62,789*	9,950*	3,777*	0*	0*	240,373
PRIOR YEARS EXP & ENC	0*	0*	0*	4,627*	0*	0*	4,627
A G E N C Y T O T A L	163,856	62,789	9,950	8,404	0	0	245,000
KANSAS ARTS COMMISSION							
(0303)OPERATING EXPENDITURES	202,081	-11,318	-124	0	0	0	190,637
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	202,081*	281*	0*	0*	0*	0*	202,362
PRIOR YEARS EXP & ENC	0*	-11,600*	-124*	0*	0*	0*	-11,724
(0304)OPERATING EXPENDITURES-OFFIC HOSPITALITY	0	160	0	0	0	0	160
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	160*	0*	0*	0*	0*	160
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1000)ARTS PROGRAMMING GRANTS AND CHALL GRANTS	0	0	0	0	172	0	172
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	172*	0*	172
A G E N C Y T O T A L	202,081	-11,157	-124	0	172	0	190,970
KANSAS, INC.							
(0202)OTHER OPERATING EXPENDITURES	0	1,604	0	0	0	0	1,604
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	1,604*	0*	0*	0*	0*	1,604
(0400)KANSAS, INC.	155,256	42,558	98	0	0	0	197,913
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	155,256*	32,158*	98*	0*	0*	0*	187,513
PRIOR YEARS EXP & ENC	0*	10,400*	0*	0*	0*	0*	10,400
A G E N C Y T O T A L	155,256	44,162	98	0	0	0	199,517

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT							
LEGISLATIVE COORDINATING COUNCIL							
(0100)LEGISLATIVE COORDINATING COUNCIL-OPER.	385,330	12,869	0	0	0	0	398,199
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	385,330*	12,869*	0*	0*	0*	0*	398,199
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	385,330	12,869	0	0	0	0	398,199
LEGISLATIVE RESEARCH DEPARTMENT							
(0103)LEGISLATIVE RESEARCH DEPT-OPERATIONS	1,739,713	55,215	9,386	38,080	0	0	1,842,396
ENCUMBRANCES ONLY	0	12	0	0	0	0	12
FISCAL 1993 EXP & ENC	1,739,713*	55,215*	9,386*	38,080*	0*	0*	1,842,396
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	1,739,713	55,215	9,386	38,080	0	0	1,842,396
LEGISLATURE							
(0103)OPERATIONS-INCLUD OFFICIAL HOSPITALITY	4,990,066	3,799,710	143,800	796,395	0	222,090	9,952,063
ENCUMBRANCES ONLY	1,309	604,507	50	236,846	0	0	842,713
FISCAL 1993 EXP & ENC	5,023,264*	2,929,375*	102,046*	603,280*	0*	222,090*	8,880,057
PRIOR YEARS EXP & ENC	-33,197*	870,335*	41,753*	193,114*	0*	0*	1,072,005
(0600)LEGISLATIVE CLAIMS-1993 SESSION	0	0	0	0	380,359	0	380,359
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	380,359*	0*	380,359
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	4,990,066	3,799,710	143,800	796,395	380,359	222,090	10,332,423
LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE							
(0103)LEGIS EDUCATIONAL PLANNING COMMITTEE-OPS	7,862	19,453	196	0	0	0	27,512
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	7,862*	19,453*	196*	0*	0*	0*	27,512
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	7,862	19,453	196	0	0	0	27,512
LIEUTENANT GOVERNOR							
(0100)OPERATIONS	56,788	30,192	788	55	0	0	87,824
ENCUMBRANCES ONLY	0	1,691	0	0	0	0	1,691
FISCAL 1993 EXP & ENC	56,788*	29,860*	788*	55*	0*	0*	87,492
PRIOR YEARS EXP & ENC	0*	332*	0*	0*	0*	0*	332
(0104)OPERATIONS-OFFICIAL HOSPITALITY	0	1,492	0	0	0	0	1,492
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	1,492*	0*	0*	0*	0*	1,492
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	56,788	31,685	788	55	0	0	89,317
POST AUDIT, LEGISLATIVE DIVISION OF							
(0100)OPERATIONS-INCL. LEGIS POST AUDIT COMMIT	912,263	356,061	10,161	89,459	0	0	1,367,945
ENCUMBRANCES ONLY	0	7,728	0	0	0	0	7,728
FISCAL 1993 EXP & ENC	912,263*	355,605*	10,161*	89,070*	0*	0*	1,367,101
PRIOR YEARS EXP & ENC	0*	456*	0*	388*	0*	0*	844
A G E N C Y T O T A L	912,263	356,061	10,161	89,459	0	0	1,367,945
BOARD OF TAX APPEALS							
(0103)OPERATING EXPENDITURES	0	6,245	0	36,297	0	0	42,542
ENCUMBRANCES ONLY	0	1,606	0	34,398	0	0	36,004
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	6,245*	0*	36,297*	0*	0*	42,542

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT BOARD OF TAX APPEALS							
(0201)SALARIES AND WAGES	1,242,665	0	0	0	0	0	1,242,665
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	1,242,665*	0*	0*	0*	0*	0*	1,242,665
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0302)OTHER OPERATING EXPENDITURES	0	214,806	10,471	3,052	0	0	228,330
ENCUMBRANCES ONLY	0	59	32	1,286	0	0	1,377
FISCAL 1993 EXP & ENC	0*	214,806*	10,471*	3,052*	0*	0*	228,330
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	1,242,665	221,051	10,471	39,350	0	0	1,513,538
DEPARTMENT OF REVENUE							
(0011)SALARIES AND WAGES	21,344,179	0	0	0	0	0	21,344,179
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	21,344,528*	0*	0*	0*	0*	0*	21,344,528
PRIOR YEARS EXP & ENC	-349*	0*	0*	0*	0*	0*	-349
(0020)OTHER OPERATING EXPENDITURES	0	4,804,968	951,200	583,777	32	0	6,339,978
ENCUMBRANCES ONLY	0	187,578	264,874	219,745	0	0	672,198
FISCAL 1993 EXP & ENC	0*	4,699,409*	663,800*	344,359*	32*	0*	5,707,602
PRIOR YEARS EXP & ENC	0*	105,559*	287,399*	239,417*	0*	0*	632,376
(0024)OTHER OPERATING EXPEND-OFF HOSPITALITY	0	421	0	0	0	0	421
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	421*	0*	0*	0*	0*	421
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0030)AID TO COUNTIES FOR REAPPRAISAL	0	0	0	0	330	0	330
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	330*	0*	330
DIVISION 01 TOTAL	21,344,179	4,805,390	951,200	583,777	362	0	27,684,910
AGENCY TOTAL	21,344,179	4,805,390	951,200	583,777	362	0	27,684,910
REVISOR OF STATUTES							
(0103)OFFICE OF REVISOR OF STATUTES-OPERATIONS	1,285,319	818,082	5,050	35,984	0	0	2,144,436
ENCUMBRANCES ONLY	0	253,225	0	5,845	0	0	259,070
FISCAL 1993 EXP & ENC	1,285,319*	567,090*	4,306*	21,241*	0*	0*	1,877,957
PRIOR YEARS EXP & ENC	0*	250,991*	744*	14,743*	0*	0*	266,478
AGENCY TOTAL	1,285,319	818,082	5,050	35,984	0	0	2,144,436
SECRETARY OF STATE							
(0304)OFFICIAL HOSPITALITY	0	560	1,914	0	0	0	2,475
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	560*	1,914*	0*	0*	0*	2,475
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0403)OPERATING EXPENDITURES	993,035	519,129	43,980	3,157	0	0	1,559,303
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	993,642*	467,713*	43,980*	3,157*	0*	0*	1,508,494
PRIOR YEARS EXP & ENC	-606*	51,415*	0*	0*	0*	0*	50,809
(0700)PUB OF 1992 HCR NO. 5007 & 1992 SCR 1634	0	128,620	80	0	0	0	128,700
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	128,620*	80*	0*	0*	0*	128,700
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 01 TOTAL	993,035	648,310	45,974	3,157	0	0	1,690,478
AGENCY TOTAL	993,035	648,310	45,974	3,157	0	0	1,690,478

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT STATE TREASURER							
(0403)OPERATING EXPENDITURES	1,595,439	489,634	43,972	360,056	0	0	2,489,102
ENCUMBRANCES ONLY	0	34,437	251	123,081	0	0	157,769
FISCAL 1993 EXP & ENC	1,595,439*	484,891*	42,718*	321,683*	0*	0*	2,444,733
PRIOR YEARS EXP & ENC	0*	4,742*	1,253*	38,372*	0*	0*	44,369
(0404)OPERATING EXPENDITURES-OFFICIAL HOSP	0	213	0	0	0	0	213
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	213*	0*	0*	0*	0*	213
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	1,595,439	489,848	43,972	360,056	0	0	2,489,316
JUDICIAL BRANCH							
(1500)DISTRICT COURT OPERATIONS	51,617,986	256,143	4,922	0	0	0	51,879,052
ENCUMBRANCES ONLY	0	402	0	0	0	0	402
FISCAL 1993 EXP & ENC	51,618,194*	255,979*	4,922*	0*	0*	0*	51,879,096
PRIOR YEARS EXP & ENC	-207*	164*	0*	0*	0*	0*	-43
(1600)APPELLATE OPERATIONS	4,944,138	1,032,686	192,343	82,145	0	0	6,251,313
ENCUMBRANCES ONLY	0	195,643	4,847	3,680	0	0	204,171
FISCAL 1993 EXP & ENC	4,944,138*	906,775*	189,243*	80,145*	0*	0*	6,120,302
PRIOR YEARS EXP & ENC	0*	125,910*	3,100*	2,000*	0*	0*	131,011
(1604)APPELLATE OPERATION-OFFICIAL HOSPITALITY	0	3,200	13	0	0	0	3,213
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	3,200*	13*	0*	0*	0*	3,213
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1609)APPELLATE OPERATIONS-CONTINGENCIES	0	2,577	305	1,205	0	0	4,089
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	2,577*	305*	1,205*	0*	0*	4,089
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	56,562,125	1,294,608	197,585	83,351	0	0	58,137,669
COMMISSION ON VETERANS AFFAIRS							
(0203)OPERATING EXPENDITURES-VETERANS AFFAIRS	1,401,441	49,476	3,291	5,863	0	0	1,460,072
ENCUMBRANCES ONLY	0	0	0	4,150	0	0	4,150
FISCAL 1993 EXP & ENC	1,401,441*	49,403*	3,291*	4,320*	0*	0*	1,458,457
PRIOR YEARS EXP & ENC	0*	72*	0*	1,543*	0*	0*	1,615
(0403)OPERATING EXPEND.-KANSAS SOLDIERS' HOME	1,192,507	137,003	13,041	67,944	0	0	1,410,496
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	1,192,507*	137,003*	13,041*	67,944*	0*	0*	1,410,496
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	2,593,948	186,479	16,333	73,807	0	0	2,870,569
GENERAL GOVERNMENT TOTAL	115,891,144	26,387,671	1,894,344	3,760,964	849,579	982,848	149,766,553
PUBLIC WELFARE AGING, DEPARTMENT ON							
(0300)ADMINISTRATION	590,874	180,089	4,305	14,841	2,500	0	792,610
ENCUMBRANCES ONLY	0	9,665	0	6,045	2,500	0	18,211
FISCAL 1993 EXP & ENC	590,874*	170,900*	4,247*	2,163*	2,500*	0*	770,686
PRIOR YEARS EXP & ENC	0*	9,188*	58*	12,677*	0*	0*	21,924
(0304)ADMINISTRATION-OFFICIAL HOSPITALITY	0	311	0	0	0	0	311
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	311*	0*	0*	0*	0*	311
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0310)ADMINISTRATION-GOVERNOR'S CONFERENCE	0	2,889	374	0	1,928	0	5,192
ENCUMBRANCES ONLY	0	0	0	0	1,928	0	1,928
FISCAL 1993 EXP & ENC	0*	2,889*	374*	0*	1,928*	0*	5,192
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC WELFARE AGING, DEPARTMENT ON							
(0320)ADMINISTRATION-RESOURCE DIRECTORY	0	31,700	0	0	0	0	31,700
ENCUMBRANCES ONLY	0	29,887	0	0	0	0	29,887
FISCAL 1993 EXP & ENC	0*	31,700*	0*	0*	0*	0*	31,700
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0400)PROGRAM GRANTS	0	0	0	0	2,705,540	0	2,705,540
ENCUMBRANCES ONLY	0	0	0	0	384,196	0	384,196
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	2,631,038*	0*	2,631,038
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	74,502*	0*	74,502
(0500)CASE MANAGEMENT	0	0	0	0	435,600	0	435,600
ENCUMBRANCES ONLY	0	0	0	0	189,787	0	189,787
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	435,600*	0*	435,600
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	590,874	214,990	4,680	14,841	3,145,569	0	3,970,955
DEPARTMENT OF HUMAN RESOURCES							
(0300)CONTINGENCY FOR FACT-FINDING & MEDIATION	0	2,404	0	0	0	0	2,404
ENCUMBRANCES ONLY	0	150	0	0	0	0	150
FISCAL 1993 EXP & ENC	0*	2,404*	0*	0*	0*	0*	2,404
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0400)CONTINGENCY FOR COURT REPORTING	0	7,920	0	0	0	0	7,920
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	7,920*	0*	0*	0*	0*	7,920
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0503)OPERATING EXPENDITURES	739,286	226,118	18,097	44,034	5,088	0	1,032,624
ENCUMBRANCES ONLY	0	8,859	813	8,554	1,962	0	20,190
FISCAL 1993 EXP & ENC	747,387*	213,894*	13,440*	19,157*	4,088*	0*	997,968
PRIOR YEARS EXP & ENC	-8,101*	12,224*	4,656*	24,876*	1,000*	0*	34,655
AGENCY TOTAL	739,286	236,442	18,097	44,034	5,088	0	1,042,948
DEPT. OF REVENUE-HOMESTEAD PROPERTY TAX REFUNDS							
(6106)HOMESTEAD TAX REFUNDS	0	0	0	0	9,265,489	0	9,265,489
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	9,266,719*	0*	9,266,719
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	-1,230*	0*	-1,230
DIVISION 20 TOTAL	0	0	0	0	9,265,489	0	9,265,489
AGENCY TOTAL	0	0	0	0	9,265,489	0	9,265,489
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(0011)STATE OPERATIONS-SALARIES AND WAGES	-2,482	0	0	0	0	0	-2,482
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-2,482*	0*	0*	0*	0*	0*	-2,482
(0012)STATE OPERATIONS-OTHER OPERATING EXPEND	4,874	689,713	129,616	1,544,065	49,670	0	2,417,940
ENCUMBRANCES ONLY	538	253,373	48,767	158,819	1,851	0	463,351
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	4,874*	689,713*	129,616*	1,544,065*	49,670*	0*	2,417,940
(0013)STATE OPERATIONS-OPERATING EXPENDITURES	53,292,356	18,962,581	830,620	2,801,382	524,583	54,206	76,465,730
ENCUMBRANCES ONLY	6,000	918,937	103,074	1,233,940	58,047	0	2,319,999
FISCAL 1993 EXP & ENC	53,292,356*	18,962,581*	830,620*	2,801,382*	524,583*	54,206*	76,465,730
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0040)PUBLIC ASSISTANCE	0	8,181	0	3,412	64,119	0	75,713
ENCUMBRANCES ONLY	0	3,596	0	3,412	64,119	0	71,128
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	8,181*	0*	3,412*	64,119*	0*	75,713

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(0042)PUBLIC ASSISTANCE-OTHER OPERATING EXPEND	0	13,455	19	26,026	0	0	39,500
ENCUMBRANCES ONLY	0	13,455	19	0	0	0	13,474
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	13,455*	19*	26,026*	0*	0*	39,500
(0060)LONG-TERM CARE-ICF-MR MEDICAL ASSISTANCE	0	0	0	24,287	0	0	24,287
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	24,287*	0*	0*	24,287
(0070)MEDICAL ASSISTANCE FOR LONG-TERM CARE	0	23,155	0	0	59,493,309	0	59,516,464
ENCUMBRANCES ONLY	0	1,198	0	0	0	0	1,198
FISCAL 1993 EXP & ENC	0*	21,956*	0*	0*	59,493,309*	0*	59,515,266
PRIOR YEARS EXP & ENC	0*	1,198*	0*	0*	0*	0*	1,198
(0071)MED ASSIS FOR LONG-TERM CARE-SAL & WAGES	-40	0	0	0	0	0	-40
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-40*	0*	0*	0*	0*	0*	-40
(0072)MED ASSIS FOR LONG-TERM CARE-OTHER OPER	0	301	0	46,543	8,456	0	55,301
ENCUMBRANCES ONLY	0	0	0	16,545	0	0	16,545
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	301*	0*	46,543*	8,456*	0*	55,301
(0073)MED ASSIST FOR LONG-TERM CARE-OPER EXPEN	2,365,962	901,280	0	0	319	0	3,267,562
ENCUMBRANCES ONLY	5,000	100,080	0	0	0	0	105,080
FISCAL 1993 EXP & ENC	2,365,962*	901,280*	0*	0*	319*	0*	3,267,562
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0080)OTHER MEDICAL ASSISTANCE	0	5,664	0	0	69,076,340	0	69,082,004
ENCUMBRANCES ONLY	0	0	0	0	277,132	0	277,132
FISCAL 1993 EXP & ENC	0*	5,664*	0*	0*	68,815,605*	0*	68,821,270
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	260,734*	0*	260,734
(0092)HOMEMAKER SRVCS-OTHER OPERATING EXPEND	0	29	51	26,978	0	0	27,059
ENCUMBRANCES ONLY	0	29	51	118	0	0	199
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	29*	51*	26,978*	0*	0*	27,059
(0093)OPERATING EXPENDITURES	0	17	0	93	0	0	110
ENCUMBRANCES ONLY	0	17	0	93	0	0	110
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	17*	0*	93*	0*	0*	110
(0140)INCOME MAINTENANCE	0	0	1,141	0	0	0	1,141
ENCUMBRANCES ONLY	0	0	1,141	0	0	0	1,141
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	1,141*	0*	0*	0*	1,141
(0142)OTHER OPERATING EXPENDITURES	-9	21,517	3,685	65	0	0	25,258
ENCUMBRANCES ONLY	0	21,517	3,685	57	0	0	25,260
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-9*	21,517*	3,685*	65*	0*	0*	25,258
(0143)OPERATING EXPENDITURES	0	0	0	37,887	0	0	37,887
ENCUMBRANCES ONLY	0	0	0	37,887	0	0	37,887
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	37,887*	0*	0*	37,887
(0150)KANSAS CITY WORKSHOP FOR THE BLIND	0	0	0	0	148,500	0	148,500
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	148,500*	0*	148,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0180)VOCATIONAL REHABILITATION	0	8	65	123,704	737	0	124,515
ENCUMBRANCES ONLY	0	0	0	898	737	0	1,636
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	8*	65*	123,704*	737*	0*	124,515
(0181)VOCATIONAL REHAB-SALARIES AND WAGES	0	0	219	4,340	0	0	4,560
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	219*	4,340*	0*	0*	4,560

STATE OF KANSAS
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EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(0182)VOCATIONAL REHAB-OTHER OPERATING EXPEND	0	4,018	906	8,632	24,334	0	37,891
ENCUMBRANCES ONLY	0	4,018	889	8,590	22,729	0	36,228
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	4,018*	906*	8,632*	24,334*	0*	37,891
(0183)OPERATING EXPENDITURES	0	0	0	79	0	0	79
ENCUMBRANCES ONLY	0	0	0	79	0	0	79
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	79*	0*	0*	79
(0200)AID TO ST. JOSEPH'S NURSING FACILITY	0	0	0	0	75,000	0	75,000
ENCUMBRANCES ONLY	0	0	0	0	75,000	0	75,000
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	75,000*	0*	75,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0210)BLIND SERVICES	0	1,733	0	0	6,846	0	8,579
ENCUMBRANCES ONLY	0	1,733	0	0	6,827	0	8,560
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	1,733*	0*	0*	6,846*	0*	8,579
(0212)BLIND SERVICES-OTHER OPERATING EXPEND	0	10	28	1,276	319	0	1,635
ENCUMBRANCES ONLY	0	10	28	1,276	462	0	1,777
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	10*	28*	1,276*	319*	0*	1,635
(0213)OPERATING EXPENDITURES	0	0	0	204	0	0	204
ENCUMBRANCES ONLY	0	0	0	204	0	0	204
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	204*	0*	0*	204
(0220)ALCOHOL AND DRUG ABUSE SERVICES	0	0	0	0	137,373	0	137,373
ENCUMBRANCES ONLY	0	0	0	0	87,373	0	87,373
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	137,373*	0*	137,373
(0221)ALCOHOL & DRUG ABUSE SRV-SAL & WAGES	0	0	4	0	0	0	4
ENCUMBRANCES ONLY	0	0	4	0	0	0	4
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	4*	0*	0*	0*	4
(0231)ADMINISTRATION-SALARIES AND WAGES	-168	0	0	0	0	0	-168
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-168*	0*	0*	0*	0*	0*	-168
(0232)ADMINISTRATION-OTHER OPERATING EXPEND	0	97,353	25,680	142,099	44	0	265,177
ENCUMBRANCES ONLY	0	94,178	25,680	11,501	44	0	131,404
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	97,353*	25,680*	142,099*	44*	0*	265,177
(0233)OPERATING EXPENDITURES	655	6,989	0	524	0	0	8,168
ENCUMBRANCES ONLY	655	6,989	0	524	0	0	8,168
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	655*	6,989*	0*	524*	0*	0*	8,168
(0250)FOSTER CARE	0	0	0	0	16,860	0	16,860
ENCUMBRANCES ONLY	0	0	0	0	400	0	400
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	16,860*	0*	16,860
(0252)FOSTER CARE-OTHER OPERATING EXPENDITURES	0	0	94	0	0	0	94
ENCUMBRANCES ONLY	0	0	94	0	0	0	94
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	94*	0*	0*	0*	94
(0260)YOUTH SERVICES	0	5,294	7,393	195	66,341	0	79,224
ENCUMBRANCES ONLY	0	5,294	7,393	195	41,625	0	54,509
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	5,294*	7,393*	195*	66,341*	0*	79,224
(0261)YOUTH SERVICES-SALARIES AND WAGES	-54	0	0	0	0	0	-54
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-54*	0*	0*	0*	0*	0*	-54

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC WELFARE							
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(0262)YOUTH SERVICES-OTHER OPERATING EXPEND	0	425	273	43	0	0	741
ENCUMBRANCES ONLY	0	425	273	43	0	0	741
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	425*	273*	43*	0*	0*	741
(0263)OPERATING EXPENDITURES	0	0	0	37	0	0	38
ENCUMBRANCES ONLY	0	0	0	37	0	0	38
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	37*	0*	0*	38
(0270)ADULT SERVICES	0	0	0	0	12,890	0	12,890
ENCUMBRANCES ONLY	0	0	0	0	12,890	0	12,890
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	12,890*	0*	12,890
(0271)ADULT SERVICES-SALARIES AND WAGES	-13	0	0	0	0	0	-13
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-13*	0*	0*	0*	0*	0*	-13
(0272)OTHER OPERATING EXPENDITURES	0	1,815	216	10	0	0	2,042
ENCUMBRANCES ONLY	0	1,815	216	10	0	0	2,042
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	1,815*	216*	10*	0*	0*	2,042
(0273)OPERATING EXPENDITURES	0	3	6	493	0	0	504
ENCUMBRANCES ONLY	0	3	6	493	0	0	504
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	3*	6*	493*	0*	0*	504
(0282)OTHER OPERATING EXPENDITURES	0	112	0	0	0	0	112
ENCUMBRANCES ONLY	0	112	0	0	0	0	112
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	112*	0*	0*	0*	0*	112
(0302)OTHER OPERATING EXPENDITURES	0	508	375	55	0	0	940
ENCUMBRANCES ONLY	0	508	375	55	0	0	940
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	508*	375*	55*	0*	0*	940
(0310)DISABILITY DETERMINATION SERVICE	0	37	0	0	0	0	37
ENCUMBRANCES ONLY	0	37	0	0	0	0	37
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	37*	0*	0*	0*	0*	37
(0312)DISABIL DETERM SRVC-OTHER OPERATING EXP	0	104	25	55	0	0	186
ENCUMBRANCES ONLY	0	104	25	55	0	0	186
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	104*	25*	55*	0*	0*	186
(0333)OPERATING EXPENDITURES	0	0	0	33	0	0	33
ENCUMBRANCES ONLY	0	0	0	33	0	0	33
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	33*	0*	0*	33
(0402)OTHER OPERATING EXPENDITURES	0	1,581	83	8,284	0	0	9,949
ENCUMBRANCES ONLY	0	1,581	83	8,284	0	0	9,949
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	1,581*	83*	8,284*	0*	0*	9,949
(0403)OPERATING EXPENDITURES	4	0	0	0	0	0	4
ENCUMBRANCES ONLY	4	0	0	0	0	0	4
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	4*	0*	0*	0*	0*	0*	4
(0430)SPEC PURPOSE COMM MENT RETARD ASST GRNTS	0	0	0	0	21,257	0	21,257
ENCUMBRANCES ONLY	0	0	0	0	6,257	0	6,257
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	21,257*	0*	21,257
(0440)SPEC PURPOSE COMM MENT HEALTH ASST GRNTS	0	0	0	0	63,652	0	63,652
ENCUMBRANCES ONLY	0	0	0	0	63,652	0	63,652
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	63,652*	0*	63,652

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC WELFARE							
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(0450)ADD. GRNT SUPP FOR KS ADVOC & PROT SRVCS							
	0	0	0	0	32,496	0	32,496
ENCUMBRANCES ONLY	0	0	0	0	325	0	325
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	32,171*	0*	32,171
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	325*	0*	325
(0470)CASE MANAGEMENT SERVICES-MENTAL HEALTH							
	0	0	0	0	22,669	0	22,669
ENCUMBRANCES ONLY	0	0	0	0	22,669	0	22,669
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	22,669*	0*	22,669
(0482)OTHER OPERATING EXPENDITURES							
	0	384,565	0	0	0	0	384,565
ENCUMBRANCES ONLY	0	382,225	0	0	0	0	382,225
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	384,565*	0*	0*	0*	0*	384,565
(0520)KANSAS GUARDIANSHIP PROGRAM							
	0	0	0	0	769,158	0	769,158
ENCUMBRANCES ONLY	0	0	0	0	19,704	0	19,704
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	749,454*	0*	749,454
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	19,704*	0*	19,704
(0550)MENTAL RETARDATION FAMILY SUBSIDY							
	0	0	0	0	99,000	0	99,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	99,000*	0*	99,006
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0560)MENTAL RETARDATION CENTER STAFF TRAINING							
	0	0	0	0	396,000	0	396,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	396,000*	0*	396,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0570)SPECIAL PURPOSE GRANTS							
	0	0	0	0	495,000	0	495,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	495,000*	0*	495,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0583)QUALITY ASSURANCE-CMRC-OPERATING EXPEND							
	69,570	5,500	0	654	0	0	75,725
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	69,570*	5,500*	0*	654*	0*	0*	75,725
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0590)HCBS-MR TIERED RATES							
	0	0	0	0	594,000	0	594,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	594,000*	0*	594,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0600)ALCOHOL & DRUG ABUSE SERVICES GRANTS							
	0	2,256	85	17,572	4,838,705	0	4,858,620
ENCUMBRANCES ONLY	0	0	0	17,572	423,263	0	440,835
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	4,560,865*	0*	4,560,865
PRIOR YEARS EXP & ENC	0*	2,256*	85*	17,572*	277,840*	0*	297,755
(0700)MENT HLTH & RETARD SERVICES AID & ASSIST							
	0	63,798	0	0	43,608,939	15,000	43,687,738
ENCUMBRANCES ONLY	0	0	0	0	603,056	15,000	618,056
FISCAL 1993 EXP & ENC	0*	61,872*	0*	0*	43,175,414*	15,000*	43,252,286
PRIOR YEARS EXP & ENC	0*	1,925*	0*	0*	433,525*	0*	435,451
(0720)ADULT SERVICES AID AND ASSISTANCE							
	0	0	345	139	707,690	0	708,176
ENCUMBRANCES ONLY	0	0	0	0	71,982	0	71,982
FISCAL 1993 EXP & ENC	0*	0*	345*	139*	557,601*	0*	558,087
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	150,089*	0*	150,089
(0740)YOUTH SERVICES AID AND ASSISTANCE							
	7	122,779	2,322	0	34,535,608	0	34,660,717
ENCUMBRANCES ONLY	0	12,839	0	0	841,654	0	854,494
FISCAL 1993 EXP & ENC	7*	122,704*	1,255*	0*	33,927,300*	0*	34,051,268
PRIOR YEARS EXP & ENC	0*	75*	1,066*	0*	608,308*	0*	609,449
(0760)VOCATIONAL REHABILITATION AID & ASSIST							
	0	45,720	812	120,202	2,088,468	0	2,255,203
ENCUMBRANCES ONLY	0	11,854	26	119,103	358,707	0	489,691
FISCAL 1993 EXP & ENC	0*	45,505*	301*	119,824*	1,898,538*	0*	2,064,169
PRIOR YEARS EXP & ENC	0*	214*	511*	378*	189,930*	0*	191,034
(0780)CASH ASSISTANCE							
	0	543,767	16,334	95	72,721,649	0	73,281,845
ENCUMBRANCES ONLY	0	192,350	0	0	326	0	192,676
FISCAL 1993 EXP & ENC	0*	543,767*	13,734*	95*	72,731,284*	0*	73,288,880
PRIOR YEARS EXP & ENC	0*	0*	2,600*	0*	-9,634*	0*	-7,034

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(0830)STATE MATCH FOR FED CHALLENGE GRANTS	0	0	0	0	190,828	0	190,828
ENCUMBRANCES ONLY	0	0	0	0	36,095	0	36,095
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	190,828*	0*	190,828
(0900)WICHITA OFFICE BUILDING DEBT SERVICE	0	0	0	0	0	235,000	235,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	235,000*	235,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0910)RENOVATE ELECT SRV-TOPEKA STATE HOSPITAL	0	19,202	0	20,637	0	0	39,839
ENCUMBRANCES ONLY	0	0	0	7,565	0	0	7,565
FISCAL 1993 EXP & ENC	0*	19,202*	0*	20,637*	0*	0*	39,839
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8018)CONST. FENCE AROUND PERIMETER OF Y.C.T.	0	126	67	64	0	0	257
ENCUMBRANCES ONLY	0	126	67	64	0	0	257
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	126*	67*	64*	0*	0*	257
AGENCY TOTAL	55,730,663	21,933,608	1,020,475	4,960,176	290,891,168	304,206	374,840,299
PUBLIC WELFARE TOTAL	57,060,824	22,385,041	1,043,253	5,019,052	303,307,315	304,206	389,119,693
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(0013)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	18,484,353	988,068	301,209	369,719	1,530	16,096	20,160,977
ENCUMBRANCES ONLY	0	12,260	0	4,275	0	0	16,535
FISCAL 1993 EXP & ENC	18,484,353*	987,766*	301,209*	343,712*	1,530*	16,096*	20,134,668
PRIOR YEARS EXP & ENC	0*	302*	0*	26,007*	0*	0*	26,309
(0302)OTHER OPERATING EXPENDITURES FOR UTIL.	0	915,596	0	0	0	0	915,596
ENCUMBRANCES ONLY	0	19,221	0	0	0	0	19,221
FISCAL 1993 EXP & ENC	0*	911,862*	0*	0*	0*	0*	911,862
PRIOR YEARS EXP & ENC	0*	3,734*	0*	0*	0*	0*	3,734
AGENCY TOTAL	18,484,353	1,903,664	301,209	369,719	1,530	16,096	21,076,573
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM							
(0100)FOR EMPLOYERS' CONTRIBUTIONS	0	0	0	0	60,971,705	0	60,971,705
ENCUMBRANCES ONLY	0	0	0	0	7,864,268	0	7,864,268
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	53,287,533*	0*	53,287,533
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	7,684,172*	0*	7,684,172
AGENCY TOTAL	0	0	0	0	60,971,705	0	60,971,705
KANSAS STATE UNIVERSITY-MANHATTAN							
(0003)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	59,194,946	3,092,492	539,318	1,164,770	7,498	90,138	64,089,164
ENCUMBRANCES ONLY	0	11,855	5,697	261,785	45	0	279,383
FISCAL 1993 EXP & ENC	59,199,740*	3,069,929*	536,479*	1,091,887*	7,498*	90,138*	63,995,674
PRIOR YEARS EXP & ENC	-4,794*	22,563*	2,838*	72,882*	0*	0*	93,490
(0022)OTHER OPER EXPEND-INCL. OFF. HOSPITALITY	0	7,731	598	0	0	0	8,329
ENCUMBRANCES ONLY	0	7,731	598	0	0	0	8,329
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	7,731*	598*	0*	0*	0*	8,329
(0030)CENTERS OF EXCELLENCE	203,537	0	0	4,646	0	0	208,184
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	203,917*	0*	0*	4,646*	0*	0*	208,563
PRIOR YEARS EXP & ENC	-379*	0*	0*	0*	0*	0*	-379
(0052)OTHER OPERATING EXPEND. FOR UTILITIES	0	4,568,968	63,247	0	0	0	4,632,216
ENCUMBRANCES ONLY	0	21,900	0	0	0	0	21,900
FISCAL 1993 EXP & ENC	0*	4,563,502*	63,247*	0*	0*	0*	4,626,750
PRIOR YEARS EXP & ENC	0*	5,466*	0*	0*	0*	0*	5,466

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY-MANHATTAN							
(0100)INTERNATIONAL LIVESTOCK PROGRAM							
	-168	0	0	0	0	0	-168
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-168*	0*	0*	0*	0*	0*	-168
(0170)ENGINEERING EXPERIMENT STATION							
	1,356,908	36,246	13,722	74,661	4,931	0	1,486,470
ENCUMBRANCES ONLY	0	0	386	15,821	0	0	16,207
FISCAL 1993 EXP & ENC	1,356,908*	36,004*	13,357*	55,204*	4,931*	0*	1,466,407
PRIOR YEARS EXP & ENC	0*	242*	364*	19,457*	0*	0*	20,063
(0190)OTHER ORGANIZED RESEARCH							
	507,517	64,953	19,061	26,693	0	0	618,225
ENCUMBRANCES ONLY	0	2,084	0	10,682	0	0	12,767
FISCAL 1993 EXP & ENC	507,517*	64,298*	19,061*	24,833*	0*	0*	615,710
PRIOR YEARS EXP & ENC	0*	655*	0*	1,859*	0*	0*	2,515
(0220)AGRICULTURAL EXPERIMENT STATIONS							
	-1,302	34,023	7,741	280,482	0	0	320,944
ENCUMBRANCES ONLY	0	843	244	3,467	0	0	4,555
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-1,302*	34,023*	7,741*	280,482*	0*	0*	320,944
(0240)COOPERATIVE EXTENSION SERVICE							
	-32	137,727	12,031	144,573	0	0	294,299
ENCUMBRANCES ONLY	0	120,199	3,320	8,225	0	0	131,745
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-32*	137,727*	12,031*	144,573*	0*	0*	294,299
(0260)HUCK BOYD INSTITUTE							
	93,173	8,069	1,661	457	0	0	103,362
ENCUMBRANCES ONLY	0	66	0	0	0	0	66
FISCAL 1993 EXP & ENC	93,173*	8,069*	1,661*	457*	0*	0*	103,362
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 01 T O T A L	61,354,579	7,950,213	657,382	1,696,284	12,430	90,138	71,761,028
KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(5003)OPERATING EXPEND-INCLUDING OFFICIAL HOSP							
	6,586,963	432,394	398,743	198,090	45	0	7,616,237
ENCUMBRANCES ONLY	0	0	224	3,000	0	0	3,224
FISCAL 1993 EXP & ENC	6,586,963*	432,445*	398,668*	198,090*	45*	0*	7,616,213
PRIOR YEARS EXP & ENC	0*	-50*	74*	0*	0*	0*	24
(5032)OPERATING EXPENDITURES FOR UTILITIES							
	0	762,931	5,168	0	0	0	768,100
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	762,704*	5,168*	0*	0*	0*	767,873
PRIOR YEARS EXP & ENC	0*	226*	0*	0*	0*	0*	226
DIVISION 02 T O T A L	6,586,963	1,195,326	403,912	198,090	45	0	8,384,337
KANSAS STATE UNIVERSITY-EXTENSION & AGRIC RESEARCH							
(1003)OPERATING EXPEND-INCLUDING OFFICIAL HOSP							
	588,137	3,545	31,134	0	0	0	622,817
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	588,137*	3,545*	31,134*	0*	0*	0*	622,817
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1012)OPERATING EXPENDITURES FOR UTILITIES							
	0	657,923	0	0	0	0	657,923
ENCUMBRANCES ONLY	0	2,610	0	0	0	0	2,610
FISCAL 1993 EXP & ENC	0*	657,923*	0*	0*	0*	0*	657,923
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1020)COOPERATIVE EXTENSION SERV-INCL OFF HOSP							
	11,362,241	1,083,050	337,828	448,696	583	0	13,232,399
ENCUMBRANCES ONLY	0	7,316	31,401	67,499	0	0	106,216
FISCAL 1993 EXP & ENC	11,362,241*	1,083,050*	337,828*	448,696*	583*	0*	13,232,399
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1030)AGRICULTURAL EXPER STATIONS-INCL OFF HOS							
	17,606,018	1,324,204	1,083,036	860,668	10,623	0	20,884,550
ENCUMBRANCES ONLY	0	1,279	4,146	133,729	0	0	139,154
FISCAL 1993 EXP & ENC	17,606,018*	1,324,204*	1,083,036*	860,668*	10,623*	0*	20,884,550
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1040)INTERNATIONAL GRAINS PROG-INCL OFF HOSP							
	411,961	210	310	0	0	0	412,482
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	411,961*	210*	310*	0*	0*	0*	412,482
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
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JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH							
KANSAS STATE UNIVERSITY-EXTENSION & AGRIC RESEARCH							
(1050)INTL MEAT-LIVESTOCK PROGRAM-INCL OFF HOS	116,163	4,253	4,229	236	0	0	124,883
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	116,163*	4,253*	4,229*	236*	0*	0*	124,883
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1060)COOPERATIVE EXTENSION SRVC-STREET IMPRVT	0	0	0	16,163	0	0	16,163
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	16,163*	0*	0*	16,163
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 04 TOTAL	30,084,521	3,073,187	1,456,538	1,325,764	11,206	0	35,951,219
AGENCY TOTAL	98,026,063	12,218,727	2,517,833	3,220,140	23,681	90,138	116,096,584
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(0303)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	3,107,588	381,499	160,787	474,968	666	0	4,125,510
ENCUMBRANCES ONLY	0	0	0	98,365	0	0	98,365
FISCAL 1993 EXP & ENC	3,107,588*	381,499*	160,787*	266,575*	666*	0*	3,917,117
PRIOR YEARS EXP & ENC	0*	0*	0*	208,393*	0*	0*	208,393
(0502)OTHER OPERATING EXPEND FOR UTILITIES	0	177,537	818	1,741	0	0	180,097
ENCUMBRANCES ONLY	0	171	0	0	0	0	171
FISCAL 1993 EXP & ENC	0*	177,537*	818*	1,741*	0*	0*	180,097
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0700)ENGINEERING TECH PRGM-OFF-CAMPUS PRGMS	44,352	8,076	688	9,875	0	0	62,993
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	44,352*	8,076*	688*	9,875*	0*	0*	62,993
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0800)LEASE PYMT-AERONAUTICAL CTR-AERO LAB ADD	0	189,050	0	0	0	0	189,050
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	189,050*	0*	0*	0*	0*	189,050
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	3,151,940	756,162	162,294	486,585	666	0	4,557,650
EMPORIA STATE UNIVERSITY							
(0033)OPERATING EXPENDITURES FOR UTILITIES	0	840,637	48,245	0	0	0	888,883
ENCUMBRANCES ONLY	0	117,336	0	0	0	0	117,336
FISCAL 1993 EXP & ENC	0*	794,666*	43,839*	0*	0*	0*	838,506
PRIOR YEARS EXP & ENC	0*	45,970*	4,405*	0*	0*	0*	50,376
(0083)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	17,792,149	1,621,337	502,802	448,064	5,986	16,096	20,386,436
ENCUMBRANCES ONLY	0	11,645	0	0	0	0	11,645
FISCAL 1993 EXP & ENC	17,792,149*	1,621,337*	502,802*	448,064*	5,986*	16,096*	20,386,436
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	17,792,149	2,461,974	551,047	448,064	5,986	16,096	21,275,319
PITTSBURG STATE UNIVERSITY							
(0053)OPERATING EXPENDITURES FOR UTILITIES	0	1,021,274	0	0	0	0	1,021,274
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	1,021,274*	0*	0*	0*	0*	1,021,274
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0063)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	18,065,618	1,733,015	517,875	463,743	300,879	16,096	21,097,228
ENCUMBRANCES ONLY	0	41,429	5,704	13,904	0	0	61,039
FISCAL 1993 EXP & ENC	18,065,618*	1,715,767*	516,714*	451,495*	300,879*	16,096*	21,066,571
PRIOR YEARS EXP & ENC	0*	17,248*	1,160*	12,248*	0*	0*	30,657
AGENCY TOTAL	18,065,618	2,754,289	517,875	463,743	300,879	16,096	22,118,502

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JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH LIBRARY, STATE							
(0300)OPERATING EXPENDITURES							
	674,766	341,230	46,871	86,767	69,003	0	1,218,639
ENCUMBRANCES ONLY	0	101,150	366	28,404	0	0	129,921
FISCAL 1993 EXP & ENC	674,766*	332,948*	42,868*	74,847*	810*	0*	1,126,240
PRIOR YEARS EXP & ENC	0*	8,282*	4,003*	11,919*	68,193*	0*	92,399
(0304)OPERATING EXPENDITURES-OFFIC HOSPITALITY							
	0	1,300	0	0	0	0	1,300
ENCUMBRANCES ONLY	0	1	0	0	0	0	1
FISCAL 1993 EXP & ENC	0*	1,300*	0*	0*	0*	0*	1,300
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0400)GRANTS TO LIBRARIES AND LIBRARY SYSTEMS							
	0	0	0	844	3,006,469	0	3,007,313
ENCUMBRANCES ONLY	0	0	0	44	0	0	44
FISCAL 1993 EXP & ENC	0*	0*	0*	800*	3,006,469*	0*	3,007,26
PRIOR YEARS EXP & ENC	0*	0*	0*	44*	0*	0*	4
AGENCY TOTAL	674,766	342,530	46,871	87,611	3,075,472	0	4,227,252
KANSAS PUBLIC BROADCASTING COMMISSION							
(0103)OPERATIONS							
	249	22,333	0	0	0	0	22,582
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	249*	22,333*	0*	0*	0*	0*	22,582
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0500)OPERATING GRANT FOR KTWU TV AT TOPEKA							
	0	0	0	0	122,474	0	122,474
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	122,474*	0*	122,474
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0600)OPERATING GRANT FOR KPTS TV AT WICHITA							
	0	0	0	0	122,474	0	122,474
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	122,474*	0*	122,474
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0700)OPERATING GRANT FOR KCPT TV-KANSAS CITY							
	0	0	0	0	104,886	0	104,886
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	104,886*	0*	104,886
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0800)OPERATING GRANT FOR KOOD TV-BUNKER HILL							
	0	0	0	0	245,520	0	245,520
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	245,520*	0*	245,520
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0900)OPERATING GRANT-KANZ RADIO-PIERCEVILLE							
	0	0	0	0	34,944	0	34,944
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	34,944*	0*	34,944
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	249	22,333	0	0	630,298	0	652,880
BOARD OF REGENTS							
(0103)OPERATING EXPEND-INCLUDING OFFICIAL HOSP							
	920,037	322,167	10,444	8.087	0	0	1,260,736
ENCUMBRANCES ONLY	0	166	0	0	0	0	166
FISCAL 1993 EXP & ENC	920,037*	322,167*	10,444*	8,087*	0*	0*	1,260,736
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0800)TEACHERS SCHOLARSHIP PROGRAM							
	0	0	0	0	489,180	0	489,180
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	489,180*	0*	489,180
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0900)MIDWESTERN HIGHER EDUCATION COMMISSION							
	0	57,420	0	0	0	0	57,420
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	57,420*	0*	0*	0*	0*	57,420
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1000)MUNICIPAL UNIVERSITY OPERATING GRANT							
	0	0	0	0	6,107,875	0	6,107,875
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	6,107,875*	0*	6,107,875
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
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JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH **BOARD OF REGENTS**							
(1300)REGENTS' DISTINGUISHED PROFESSORS	0	0	0	0	0	91,850	91,850
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	91,850*	91,850
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1500)CONTRACTUAL AGREEMENT-OPTOMETRY EDUC	0	116,200	0	0	0	0	116,200
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	116,200*	0*	0*	0*	0*	116,200
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1600)SCHOLARSHIPS AND TUITION GRANTS	0	0	0	0	5,486,174	0	5,486,174
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	5,486,174*	0*	5,486,174
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1800)SCHOLARSHIPS FOR OSTEOPATHIC MEDICAL ED.	0	0	0	0	256,707	0	256,707
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	256,707*	0*	256,707
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(1900)EXP FOR RECRUIT CEO'S OF INSTIT & BD REG	0	24,260	0	0	0	0	24,260
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	24,260*	0*	0*	0*	0*	24,260
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2000)KANSAS CAREER WORK STUDY PROGRAM	0	0	0	0	459,092	0	459,092
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	459,092*	0*	459,092
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2200)VOCATIONAL SCHOLARSHIPS	0	0	0	0	61,250	0	61,250
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	61,250*	0*	61,250
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2300)YOUTH EDUCATION SERVICE PROGRAM	0	0	0	0	39,303	0	39,303
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	39,303*	0*	39,303
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2400)ETHNIC MINORITY SCHOLARSHIP PROGRAM	0	0	0	0	302,462	0	302,462
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	302,462*	0*	302,462
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2500)KS ASSN FOR POST SECONDARY ED TV-OPER.	0	12,380	0	0	0	0	12,380
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	12,380*	0*	0*	0*	0*	12,380
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(4100)NURSING STUDENT SCHOLARSHIP PROGRAM	0	0	0	0	565,625	0	565,625
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	565,625*	0*	565,625
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	920,037	532,427	10,444	8,087	13,767,668	91,850	15,330,514
KANSAS STATE SCHOOL FOR THE BLIND							
(0101)SALARIES AND WAGES	-591	0	0	0	0	0	-591
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-591*	0*	0*	0*	0*	0*	-591
(0202)OTHER OPERATING EXPENDITURES	0	1,137	4,603	0	0	0	5,741
ENCUMBRANCES ONLY	0	0	1	0	0	0	1
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	1,137*	4,603*	0*	0*	0*	5,741
(0303)OPERATING EXPENDITURES	2,628,888	330,693	119,273	15,585	306	0	3,094,746
ENCUMBRANCES ONLY	0	0	2,561	0	0	0	2,561
FISCAL 1993 EXP & ENC	2,628,888*	330,693*	119,273*	15,585*	306*	0*	3,094,746
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	-OPERATING EXPENDITURES AND ENCUMBRANCES-					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH KANSAS STATE SCHOOL FOR THE BLIND							
(0500)ARTS FOR THE HANDICAPPED	0	74,250	0	0	0	0	74,250
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	74,250*	0*	0*	0*	0*	74,250
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	2,628,296	406,080	123,877	15,585	306	0	3,174,145
SCHOOL FOR THE DEAF							
(0101)SALARIES AND WAGES	-202	0	0	0	0	0	-202
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-202*	0*	0*	0*	0*	0*	-202
(0202)OTHER OPERATING EXPENDITURES	0	616	362	-90	0	0	888
ENCUMBRANCES ONLY	0	523	2	167	0	0	692
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	616*	362*	-90*	0*	0*	888
(0303)OPERATING EXPENDITURES	5,017,595	377,979	272,729	46,206	0	0	5,714,511
ENCUMBRANCES ONLY	0	2,129	11,890	15,906	0	0	29,925
FISCAL 1993 EXP & ENC	5,017,595*	377,979*	272,729*	46,206*	0*	0*	5,714,511
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0500)VOCATIONAL EDUCATION	0	0	2,784	12,065	0	0	14,850
ENCUMBRANCES ONLY	0	0	2,784	12,065	0	0	14,850
FISCAL 1993 EXP & ENC	0*	0*	2,784*	12,065*	0*	0*	14,850
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	5,017,392	378,595	275,877	58,181	0	0	5,730,047
DEPARTMENT OF EDUCATION							
(0053)OPERATING EXPEND (INCLUD OFFICIAL HOSP)	4,064,736	2,043,649	152,753	330,395	0	0	6,591,534
ENCUMBRANCES ONLY	0	264,668	5,206	53,902	0	0	323,777
FISCAL 1993 EXP & ENC	4,064,736*	1,949,637*	148,835*	239,136*	0*	0*	6,402,346
PRIOR YEARS EXP & ENC	0*	94,012*	3,917*	91,258*	0*	0*	189,188
(0190)INSERVICE EDUCATION AID	0	0	0	0	2,468,144	0	2,468,144
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	2,468,144*	0*	2,468,144
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0240)COMMUNITY COLLEGE CREDIT HOUR STATE AID	0	0	0	0	34,970,599	0	34,970,599
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	34,970,599*	0*	34,970,599
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0250)COMM COLLEGE OUT-DISTRICT STATE AID ENTI	0	0	0	0	11,115,373	0	11,115,373
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	11,115,373*	0*	11,115,373
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0260)COMMUNITY COLLEGE GENERAL STATE AID	0	0	0	0	2,565,785	0	2,565,785
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	2,565,785*	0*	2,565,785
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0320)SCHOOL FOOD ASSISTANCE	0	0	0	0	2,485,384	0	2,485,384
ENCUMBRANCES ONLY	0	0	0	0	15	0	15
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	2,485,369*	0*	2,485,369
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	15*	0*	15
(0630)EDUC DEAF, BLIND, HANDICAP CHILD PGM AID	0	0	0	0	99,000	0	99,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	99,000*	0*	99,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0700)SPECIAL EDUCATION SERVICES AID	0	0	0	0	149,025,559	0	149,025,559
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	149,025,559*	0*	149,025,559
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH DEPARTMENT OF EDUCATION							
(0720)POST-SECONDARY AID FOR VOCATIONAL EDUC	0	0	0	0	20,282,696	0	20,282,696
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	20,282,696*	0*	20,282,696
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0760)ADULT BASIC EDUCATION	0	0	0	0	711,737	0	711,737
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	711,737*	0*	711,737
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0780)PARENT EDUCATION PROGRAM	0	0	0	0	1,753,593	0	1,753,593
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	1,753,593*	0*	1,753,593
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0820)GENERAL STATE AID	0	0	0	0	752,773,392	0	752,773,392
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	752,773,392*	0*	752,773,392
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0840)SUPPLEMENTAL GENERAL STATE AID	0	0	0	0	24,628,131	0	24,628,131
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	24,628,131*	0*	24,628,131
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	4,064,736	2,043,649	152,753	330,395	1,002,879,393	0	1,009,470,928
UNIVERSITY OF KANSAS							
(0001)SALARIES AND WAGES	-1,650	0	0	0	0	0	-1,650
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-1,650*	0*	0*	0*	0*	0*	-1,650
(0012)OTHER OPER EXPEND-INCL. OFF. HOSPITALITY	0	19,759	0	1,906	0	0	21,665
ENCUMBRANCES ONLY	0	2,086	0	0	0	0	2,086
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	19,759*	0*	1,906*	0*	0*	21,665
(0023)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	72,958,859	8,600,152	2,223,378	5,120,622	11,153	125,549	89,039,714
ENCUMBRANCES ONLY	0	254,123	238,674	1,133,707	0	0	1,626,504
FISCAL 1993 EXP & ENC	72,960,492*	8,426,705*	1,913,044*	4,306,944*	11,142*	125,549*	87,743,878
PRIOR YEARS EXP & ENC	-1,632*	173,446*	310,334*	813,677*	10*	0*	1,295,836
(0032)OPERATING EXPEND. FOR UTILITIES	0	5,651,406	2,724	0	0	0	5,654,131
ENCUMBRANCES ONLY	0	285,133	0	0	0	0	285,133
FISCAL 1993 EXP & ENC	0*	5,568,330*	2,724*	0*	0*	0*	5,571,055
PRIOR YEARS EXP & ENC	0*	83,076*	0*	0*	0*	0*	83,076
(0073)CAPITOL COMPLEX PUB MGMT DEGREE PROGRAM	148,812	84,349	3,358	7,060	0	0	243,581
ENCUMBRANCES ONLY	0	723	0	79	0	0	802
FISCAL 1993 EXP & ENC	148,812*	83,781*	3,075*	4,415*	0*	0*	240,084
PRIOR YEARS EXP & ENC	0*	567*	283*	2,645*	0*	0*	3,497
(0160)CENTERS OF EXCELLENCE	195,063	5,576	10,953	8,122	0	0	219,715
ENCUMBRANCES ONLY	0	0	0	6,839	0	0	6,839
FISCAL 1993 EXP & ENC	195,105*	4,969*	8,846*	7,904*	0*	0*	216,826
PRIOR YEARS EXP & ENC	-42*	607*	2,106*	218*	0*	0*	2,889
(0170)GEOLOGICAL SURVEY	3,983,473	420,185	138,297	268,256	0	0	4,810,212
ENCUMBRANCES ONLY	0	34,009	3,643	20,783	0	0	58,436
FISCAL 1993 EXP & ENC	3,983,473*	383,877*	134,547*	249,512*	0*	0*	4,751,411
PRIOR YEARS EXP & ENC	0*	36,307*	3,749*	18,744*	0*	0*	58,801
(0290)GENERAL RESEARCH	1,679,053	93,550	66,774	162,210	25,500	0	2,027,089
ENCUMBRANCES ONLY	0	10,331	3,969	76,119	0	0	90,420
FISCAL 1993 EXP & ENC	1,679,222*	82,895*	62,086*	113,192*	25,500*	0*	1,962,898
PRIOR YEARS EXP & ENC	-168*	10,654*	4,688*	49,017*	0*	0*	64,191
(0408)MAJ REPAIRS, SPEC MAIN, REMOD & ENGY CON	0	3,076	0	2,500	0	0	5,576
ENCUMBRANCES ONLY	0	2,925	0	0	0	0	2,925
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	3,076*	0*	2,500*	0*	0*	5,576
AGENCY TOTAL	78,963,612	14,878,055	2,445,487	5,570,679	36,653	125,549	102,020,037

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	-OPERATING EXPENDITURES AND ENCUMBRANCES-					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS MEDICAL CENTER							
(0502)OTHER OPERATING EXPEND. FOR UTILITIES	0	5,075,778	181	0	0	0	5,075,960
ENCUMBRANCES ONLY	0	25,857	0	0	0	0	25,857
FISCAL 1993 EXP & ENC	0*	5,002,872*	181*	0*	0*	0*	5,003,054
PRIOR YEARS EXP & ENC	0*	72,906*	0*	0*	0*	0*	72,906
(0503)OPERATING EXPEND-(INCLUD OFFICIAL HOSP)	52,403,234	6,526,663	1,868,568	2,238,425	1,848,795	27,200	64,912,887
ENCUMBRANCES ONLY	0	362,890	102,728	676,692	19,755	0	1,162,066
FISCAL 1993 EXP & ENC	52,403,247*	6,216,736*	1,778,676*	1,718,539*	1,829,332*	27,200*	63,973,732
PRIOR YEARS EXP & ENC	-12*	309,927*	89,891*	519,885*	19,463*	0*	939,154
(0550)MARGIN OF EXCELL-MISSION RELATED ENHMNTS	0	0	1,584	0	0	0	1,584
ENCUMBRANCES ONLY	0	0	1,584	0	0	0	1,584
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	1,584*	0*	0*	0*	1,584
(0700)FAMILY PRACTICE PROGRAM-KANSAS CITY, KS	49,499	0	0	0	0	0	49,499
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	49,499*	0*	0*	0*	0*	0*	49,499
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0808)MAJ REPAIRS, SPEC MAIN, REMOD & ENGY CON	0	25,842	0	10	0	0	25,852
ENCUMBRANCES ONLY	0	16,888	0	10	0	0	16,898
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	25,842*	0*	10*	0*	0*	25,852
AGENCY TOTAL	52,452,733	11,628,284	1,870,334	2,238,435	1,848,795	27,200	70,065,783
WICHITA STATE UNIVERSITY							
(0003)OPERATING EXPEND-INCLUDING OFFICIAL HOSP	38,795,863	3,248,384	1,400,591	1,563,834	279,456	57,946	45,346,076
ENCUMBRANCES ONLY	0	70,061	18,116	92,430	0	0	180,607
FISCAL 1993 EXP & ENC	38,795,863*	3,148,019*	1,362,689*	1,247,047*	279,456*	57,946*	44,891,023
PRIOR YEARS EXP & ENC	0*	100,364*	37,901*	316,786*	0*	0*	455,053
(0070)GENERAL RESEARCH	445,547	107,809	31,024	54,145	0	0	638,527
ENCUMBRANCES ONLY	0	1,764	866	17,064	0	0	19,695
FISCAL 1993 EXP & ENC	445,547*	105,919*	24,481*	30,055*	0*	0*	606,004
PRIOR YEARS EXP & ENC	0*	1,890*	6,543*	24,089*	0*	0*	32,523
(0080)CENTERS OF EXCELLENCE	71,386	103,488	16,201	24,365	0	0	215,442
ENCUMBRANCES ONLY	0	4,229	235	113	0	0	4,579
FISCAL 1993 EXP & ENC	71,386*	103,488*	14,472*	14,653*	0*	0*	204,001
PRIOR YEARS EXP & ENC	0*	0*	1,729*	9,712*	0*	0*	11,441
(0093)OPERATING EXPENDITURES FOR UTILITIES	0	3,374,371	0	0	0	0	3,374,371
ENCUMBRANCES ONLY	0	63,253	0	0	0	0	63,253
FISCAL 1993 EXP & ENC	0*	3,344,569*	0*	0*	0*	0*	3,344,569
PRIOR YEARS EXP & ENC	0*	29,802*	0*	0*	0*	0*	29,802
(8130)REHABILITATION ENGINEERING CENTER	47,270	59,451	0	0	0	0	106,722
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	47,270*	59,451*	0*	0*	0*	0*	106,722
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	39,360,069	6,893,504	1,447,817	1,642,345	279,456	57,946	49,681,139
EDUCATION AND RESEARCH TOTAL	339,602,020	57,220,282	10,423,724	14,939,573	1,083,822,493	440,971	1,506,449,066
PUBLIC SAFETY ADJUTANT GENERAL							
(0053)OPERATING EXPENDITURES	1,346,249	1,458,209	169,526	50,860	4,522	0	3,029,367
ENCUMBRANCES ONLY	0	21,464	709	7,793	0	0	29,967
FISCAL 1993 EXP & ENC	1,345,826*	1,428,641*	166,435*	36,900*	4,522*	0*	2,982,327
PRIOR YEARS EXP & ENC	422*	29,568*	3,090*	13,959*	0*	0*	47,040
(0054)OPERATING EXPENDITURES-OFFICIAL HOSPITAL	0	1,223	0	0	0	0	1,223
ENCUMBRANCES ONLY	0	200	0	0	0	0	200
FISCAL 1993 EXP & ENC	0*	1,223*	0*	0*	0*	0*	1,223
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
ADJUTANT GENERAL							
(0300)STATE MILITARY SERVICE OPERATIONS	0	123	44	0	0	0	167
ENCUMBRANCES ONLY	0	123	44	0	0	0	167
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	123*	44*	0*	0*	0*	167
(0400)EMERGENCY PREPAREDNESS OPER. AND ADMIN.	0	575	48	23	0	0	647
ENCUMBRANCES ONLY	0	575	48	23	0	0	647
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	575*	48*	23*	0*	0*	647
(0500)EMERGENCY PREPAREDNESS PLANNING	0	74	30	0	0	0	104
ENCUMBRANCES ONLY	0	74	30	0	0	0	104
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	74*	30*	0*	0*	0*	104
(0509)TRAINING AND SUPPORT OF TITLE III	0	32	209	166	0	0	407
ENCUMBRANCES ONLY	0	32	209	166	0	0	407
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	32*	209*	166*	0*	0*	407
(0700)DEP-RADIOLOGICAL INSTRUMENT MAINTENANCE	0	58	2	0	0	0	60
ENCUMBRANCES ONLY	0	58	2	0	0	0	60
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	58*	2*	0*	0*	0*	60
(0709)RADIOLOGICAL PROTECTION PLAN. AND DEVEL.	0	4	2	0	0	0	6
ENCUMBRANCES ONLY	0	4	2	0	0	0	6
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	4*	2*	0*	0*	0*	6
(1400)ARCH. & ENG. FEES FOR GREAT BEND ARMORY	0	497	0	0	0	0	497
ENCUMBRANCES ONLY	0	497	0	0	0	0	497
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	497*	0*	0*	0*	0*	497
(1705)ST MTCH-FED DIS RELIEF-PA ADMIN COSTS	0	0	0	93	0	0	93
ENCUMBRANCES ONLY	0	0	0	93	0	0	93
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	93*	0*	0*	93
(1710)ST MTCH-FED DIS RELIEF-PA DISASTER PYMTS	0	0	0	0	106,986	0	106,986
ENCUMBRANCES ONLY	0	0	0	0	38,925	0	38,925
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	106,986*	0*	106,986
(8008)CONST. ARMOR. AT LENEXA, OLATHE, SALINA	0	0	0	1,294	0	0	1,294
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	1,294*	0*	0*	1,294
(8025)REHABILITATION AND REPAIR PROJECTS	0	421,496	0	0	0	0	421,496
ENCUMBRANCES ONLY	0	170,453	0	0	0	0	170,453
FISCAL 1993 EXP & ENC	0*	421,496*	0*	0*	0*	0*	421,496
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	1,346,249	1,882,295	169,864	52,436	111,508	0	3,562,353
ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(0083)OPERATING EXPENDITURES	6,030,250	1,761,208	176,755	56,556	103	0	8,024,874
ENCUMBRANCES ONLY	0	20,090	2,349	550	0	0	22,990
FISCAL 1993 EXP & ENC	6,030,497*	1,738,466*	175,072*	55,548*	103*	0*	7,999,686
PRIOR YEARS EXP & ENC	-246*	22,742*	1,683*	1,008*	0*	0*	25,187
(0084)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	617	0	0	0	0	617
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	617*	0*	0*	0*	0*	617
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0730)AUTOMATED FINGERPRINT IDENT. SYSTEM	0	0	0	229,250	0	0	229,250
ENCUMBRANCES ONLY	0	0	0	229,250	0	0	229,250
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	229,250*	0*	0*	229,250

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(0800)DEBT SRVC PAYMENT-HQ BLDG AT 1620 TYLER	0	0	0	0	0	223,545	223,545
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	223,545*	223,545
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8000)REHAB AND REPAIR-HEADQUARTERS BUILDING	0	12,880	0	1,970	0	0	14,850
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	12,880*	0*	1,970*	0*	0*	14,850
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8010)DEBT SRVC PRINCIPAL PAYMENT-HEADQUARTERS	0	0	0	0	0	95,000	95,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	95,000*	95,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	6,030,250	1,774,706	176,755	287,776	103	318,545	8,588,136
DEPARTMENT OF CIVIL AIR PATROL							
(0103)STATE OPERATIONS	9,040	7,495	185	3,001	0	0	19,723
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	9,040*	7,495*	185*	3,001*	0*	0*	19,723
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	9,040	7,495	185	3,001	0	0	19,723
OMBUDSMAN OF CORRECTIONS							
(0303)ADULT CORRECTIONS OVERSIGHT	145,140	20,828	604	280	0	0	166,853
ENCUMBRANCES ONLY	0	20	0	0	0	0	20
FISCAL 1993 EXP & ENC	145,231*	20,821*	604*	280*	0*	0*	166,937
PRIOR YEARS EXP & ENC	-90*	6*	0*	0*	0*	0*	-84
AGENCY TOTAL	145,140	20,828	604	280	0	0	166,853
ELLSWORTH CORRECTIONAL FACILITY							
(0303)OPERATING EXPENDITURES	5,497,717	757,431	1,062,797	202,070	266	0	7,520,281
ENCUMBRANCES ONLY	0	6,558	56,575	45,785	0	0	108,920
FISCAL 1993 EXP & ENC	5,497,842*	755,846*	1,005,769*	107,160*	266*	0*	7,366,885
PRIOR YEARS EXP & ENC	-125*	1,584*	57,027*	94,909*	0*	0*	153,396
AGENCY TOTAL	5,497,717	757,431	1,062,797	202,070	266	0	7,520,281
EL DORADO CORRECTIONAL FACILITY							
(0303)OPERATING EXPENDITURES	10,775,571	1,381,702	1,516,774	112,742	1,220	0	13,788,012
ENCUMBRANCES ONLY	0	74,727	72,717	1,434	29	0	148,909
FISCAL 1993 EXP & ENC	10,776,266*	1,325,897*	1,483,743*	75,141*	1,220*	0*	13,662,269
PRIOR YEARS EXP & ENC	-694*	55,805*	33,030*	37,601*	0*	0*	125,742
AGENCY TOTAL	10,775,571	1,381,702	1,516,774	112,742	1,220	0	13,788,012
EMERGENCY MEDICAL SERVICES BOARD							
(0202)OTHER OPERATING EXPENDITURES	0	50	508	1,536	0	0	2,094
ENCUMBRANCES ONLY	0	50	508	1,536	0	0	2,094
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	50*	508*	1,536*	0*	0*	2,094
(0303)STATE OPERATIONS	441,057	187,951	11,166	4,723	224	0	645,123
ENCUMBRANCES ONLY	0	2,465	2,891	908	0	0	6,265
FISCAL 1993 EXP & ENC	441,057*	187,661*	10,177*	3,815*	224*	0*	642,936
PRIOR YEARS EXP & ENC	0*	289*	988*	908*	0*	0*	2,187
(0400)AID TO LOCAL UNITS-EMS ADMIN GRANTS	0	0	0	0	79,200	0	79,200
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	79,200*	0*	79,200
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

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SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
EMERGENCY MEDICAL SERVICES BOARD							
(0703)OPERATING EXPENDITURES	0	3,372	2,360	2,593	0	0	8,325
ENCUMBRANCES ONLY	0	2,161	1,495	0	0	0	3,656
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	3,372*	2,360*	2,593*	0*	0*	8,325
AGENCY TOTAL	441,057	191,373	14,034	8,853	79,424	0	734,743
FIRE MARSHAL							
(0400)FIRE SAFETY AND PREVENTION	0	5,882	0	0	0	0	5,882
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	5,882*	0*	0*	0*	0*	5,882
AGENCY TOTAL	0	5,882	0	0	0	0	5,882
HIGHWAY PATROL							
(0053)OPERATING EXPENDITURES	18,408,713	1,178,640	750,812	293,627	552	100	20,632,446
ENCUMBRANCES ONLY	0	46,878	108,640	120,183	552	0	276,255
FISCAL 1993 EXP & ENC	18,408,806*	1,141,521*	601,800*	179,575*	552*	100*	20,332,356
PRIOR YEARS EXP & ENC	-93*	37,118*	149,012*	114,052*	0*	0*	300,089
(0054)OPERATING EXPENDITURES-OFFICIAL HOSPITAL	0	10	0	0	0	0	10
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	10*	0*	0*	0*	0*	10
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0202)OTHER OPERATING EXPENDITURES	-7	0	0	0	0	0	-7
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-7*	0*	0*	0*	0*	0*	-7
(0300)CAPITOL AREA SECURITY	605,239	60,817	24,727	36,399	43	0	727,226
ENCUMBRANCES ONLY	0	0	3,106	8,963	0	0	12,069
FISCAL 1993 EXP & ENC	605,331*	60,759*	20,350*	22,997*	43*	0*	709,481
PRIOR YEARS EXP & ENC	-92*	58*	4,376*	13,402*	0*	0*	17,745
(0500)OPER EXPEND-REPLACEMENT-PATROL VEHICLES	0	0	0	1,576,047	0	0	1,576,047
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	1,309,083*	0*	0*	1,309,083
PRIOR YEARS EXP & ENC	0*	0*	0*	266,964*	0*	0*	266,964
AGENCY TOTAL	19,013,945	1,239,468	775,539	1,906,073	596	100	22,935,722
HUTCHINSON CORRECTIONAL FACILITY							
(0101)SALARIES AND WAGES	-111	0	0	0	0	0	-111
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-111*	0*	0*	0*	0*	0*	-111
(0303)OPERATING EXPENDITURES	15,662,903	1,610,323	2,633,193	360,423	2,619	0	20,269,463
ENCUMBRANCES ONLY	2,000	41,386	223,776	107,105	1,297	0	375,567
FISCAL 1993 EXP & ENC	15,657,794*	1,586,119*	2,499,210*	303,942*	2,619*	0*	20,049,685
PRIOR YEARS EXP & ENC	5,109*	24,203*	133,983*	56,481*	0*	0*	219,778
(8118)CIMR-REPAIR MAIN TUNNEL	0	0	280	0	0	0	280
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	280*	0*	0*	0*	280
AGENCY TOTAL	15,662,792	1,610,323	2,633,473	360,423	2,619	0	20,269,632
YOUTH CENTER AT TOPEKA							
(0303)OPERATING EXPENDITURES	6,111,735	2,031,627	240,741	96,693	0	0	8,480,797
ENCUMBRANCES ONLY	0	27,914	3,986	21,083	0	0	52,983
FISCAL 1993 EXP & ENC	6,101,415*	2,029,498*	229,125*	65,400*	0*	0*	8,425,439
PRIOR YEARS EXP & ENC	10,320*	2,129*	11,616*	31,292*	0*	0*	55,358
AGENCY TOTAL	6,111,735	2,031,627	240,741	96,693	0	0	8,480,797

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GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
YOUTH CENTER AT BELOIT							
(0303)OPERATING EXPENDITURES	2,714,590	1,044,931	188,960	75,324	0	0	4,023,807
ENCUMBRANCES ONLY	0	53,750	15,549	24,307	0	0	93,607
FISCAL 1993 EXP & ENC	2,714,590*	1,040,054*	182,218*	64,709*	0*	0*	4,001,572
PRIOR YEARS EXP & ENC	0*	4,877*	6,742*	10,615*	0*	0*	22,234
AGENCY TOTAL	2,714,590	1,044,931	188,960	75,324	0	0	4,023,807
YOUTH CENTER AT ATCHISON							
(0301)TITLE-SALARIES AND WAGES	3,317,875	0	0	0	0	0	3,317,875
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	3,317,910*	0*	0*	0*	0*	0*	3,317,910
PRIOR YEARS EXP & ENC	-35*	0*	0*	0*	0*	0*	-35
(0302)OTHER OPERATING EXPENDITURES	0	1,090,973	169,572	93,000	1,094	0	1,354,639
ENCUMBRANCES ONLY	0	17,480	8,734	4,664	0	0	30,880
FISCAL 1993 EXP & ENC	0*	1,090,370*	167,814*	28,861*	1,094*	0*	1,288,140
PRIOR YEARS EXP & ENC	0*	603*	1,757*	64,138*	0*	0*	66,499
AGENCY TOTAL	3,317,875	1,090,973	169,572	93,000	1,094	0	4,672,515
LANSING CORRECTIONAL FACILITY							
(0202)OTHER OPERATING EXPENDITURES	0	0	1,600	0	0	0	1,600
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	1,600*	0*	0*	0*	1,600
(0303)OPERATING EXPENDITURES	21,608,073	2,058,346	3,664,056	473,688	2,757	0	27,806,922
ENCUMBRANCES ONLY	0	39,112	206,680	239,184	0	0	484,977
FISCAL 1993 EXP & ENC	21,609,830*	1,974,744*	3,394,242*	337,698*	2,757*	0*	27,319,272
PRIOR YEARS EXP & ENC	-1,756*	83,602*	269,813*	135,990*	0*	0*	487,649
AGENCY TOTAL	21,608,073	2,058,346	3,665,656	473,688	2,757	0	27,808,522
LARNED CORRECTIONAL MENTAL HEALTH FACILITY							
(0303)OPERATING EXPENDITURES	4,781,496	333,864	264,405	123,153	219	0	5,503,138
ENCUMBRANCES ONLY	0	13,788	87,403	51,768	0	0	152,961
FISCAL 1993 EXP & ENC	4,782,139*	329,359*	226,498*	83,203*	200*	0*	5,421,401
PRIOR YEARS EXP & ENC	-643*	4,505*	37,907*	39,950*	18*	0*	81,737
AGENCY TOTAL	4,781,496	333,864	264,405	123,153	219	0	5,503,138
DEPARTMENT OF CORRECTIONS							
(0032)CENTRAL MANAGEMENT-OTHER OPERATING EXPEN	0	1,318	0	0	0	0	1,318
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	1,318*	0*	0*	0*	0*	1,318
(0040)COMMUNITY CORRECTIONAL CONSERVATION CAMP	0	0	0	0	1,380,978	0	1,380,978
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	1,380,978*	0*	1,380,978
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0083)OPERATING EXP FOR OSAWATOMIE CORR. FAC.	-4	760	3,387	51,469	0	0	55,613
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-4*	760*	3,387*	51,469*	0*	0*	55,613
(0113)OPER EXP FOR WICHITA WORK RELEASE FACIL	1,476,344	174,676	240,255	24,816	25	0	1,916,118
ENCUMBRANCES ONLY	0	505	5,132	5,494	0	0	11,132
FISCAL 1993 EXP & ENC	1,476,344*	164,773*	232,256*	24,666*	25*	0*	1,898,067
PRIOR YEARS EXP & ENC	0*	9,902*	7,999*	150*	0*	0*	18,051
(0120)INMATE MEDICAL AND MENTAL HEALTH CARE	913,597	15,013,011	5,600	2,400	0	0	15,934,609
ENCUMBRANCES ONLY	0	558,445	0	0	0	0	558,445
FISCAL 1993 EXP & ENC	913,597*	14,453,193*	140*	0*	0*	0*	15,366,931
PRIOR YEARS EXP & ENC	0*	559,817*	5,460*	2,400*	0*	0*	567,677

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GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY DEPARTMENT OF CORRECTIONS							
(0140)INMATE EMERGENCY CAPACITY EXPANSION PROG							
	0	0	0	1,850	0	0	1,850
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	1,850*	0*	0*	1,850
(0180)INMATE PROGRAMS							
	0	367,710	0	0	0	0	367,710
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	367,710*	0*	0*	0*	0*	367,710
(0220)COMMUNITY CORRECTIONS							
	0	0	0	0	10,980,609	0	10,980,609
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	10,980,609*	0*	10,980,609
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0250)OFFENDER PROGRAMS							
	39,782	8,874,739	0	0	0	0	8,914,521
ENCUMBRANCES ONLY	0	841,978	0	0	0	0	841,978
FISCAL 1993 EXP & ENC	39,782*	8,874,739*	0*	0*	0*	0*	8,914,521
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0280)STATE COMMUNITY CORRECTIONS BOARD							
	63,139	4,717	352	125	0	0	68,335
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	63,139*	4,717*	337*	125*	0*	0*	68,320
PRIOR YEARS EXP & ENC	0*	0*	14*	0*	0*	0*	14
(0320)DEBT SERV PYMT FOR ELLSWORTH WORK FAC.							
	0	0	0	0	0	1,713,000	1,713,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	1,713,000*	1,713,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0360)MAXIMUM SECURITY FACILITY-OPERATING EXP							
	0	0	2,051	0	0	0	2,051
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	2,051*	0*	0*	0*	2,051
(0501)SALARIES AND WAGES							
	-230	0	0	0	0	0	-230
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-230*	0*	0*	0*	0*	0*	-230
(0512)OTHER OPERATING EXPENDITURES							
	0	102,079	4,504	523,034	0	0	629,618
ENCUMBRANCES ONLY	0	3,058	0	0	0	0	3,058
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	102,079*	4,504*	523,034*	0*	0*	629,618
(0523)CORR WORK FACILITIES-OPERATING EXPEND							
	0	2,246	22,724	470	0	0	25,441
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	2,246*	22,724*	470*	0*	0*	25,441
(0540)DEBT SERVICE PYMT EL DORADO CORR BND ISS							
	0	0	0	0	0	3,490,000	3,490,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	3,490,000*	3,490,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0550)DEBT SERVICE PYMT LARNED MHF PMIB LOAN							
	0	0	0	0	0	167,999	167,999
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	167,999*	167,999
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0560)DEBT SERVICE PYMT LARNED MHF BOND ISSUE							
	0	0	0	0	0	1,453,000	1,453,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	1,453,000*	1,453,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0570)DEBT SRVC PYMT EL DORADO CF PMIB BND ISS							
	0	0	0	0	18,896	1,177,037	1,195,934
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	18,896*	1,177,037*	1,195,934
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0580)DEBT SRVC PYMT WICHITA WRF BOND ISSUE							
	0	0	0	0	0	154,108	154,108
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	154,108*	154,108
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

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SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY DEPARTMENT OF CORRECTIONS							
(0603)OPERATING EXPENDITURES	6,988,680	1,839,390	370,699	230,388	285	0	9,429,444
ENCUMBRANCES ONLY	0	181,196	183,324	95,732	0	0	460,253
FISCAL 1993 EXP & ENC	6,988,680*	1,839,390*	370,699*	230,388*	285*	0*	9,429,444
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8221)CIMR-WICH WRF-SAFETY CODE DEFICIENCIES	0	311	13,013	0	0	0	13,325
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	311*	13,013*	0*	0*	0*	13,325
(8705)CIRR-REPLACE ROOF RAYL BUILDING EDCF	0	0	16,832	0	0	0	16,832
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	16,832*	0*	0*	0*	16,832
AGENCY TOTAL	9,481,309	26,380,961	679,421	834,557	12,380,794	8,155,146	57,912,191
KANSAS PAROLE BOARD							
(0600)PAROLE FROM ADULT CORRECT INSTITUTIONS	593,812	90,412	2,472	10,478	0	0	697,176
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	594,049*	90,412*	2,472*	337*	0*	0*	687,272
PRIOR YEARS EXP & ENC	-237*	0*	0*	10,140*	0*	0*	9,903
AGENCY TOTAL	593,812	90,412	2,472	10,478	0	0	697,176
PENITENTIARY, STATE							
(0202)OTHER OPERATING EXPENDITURES	0	0	1	0	0	0	1
ENCUMBRANCES ONLY	0	0	1	0	0	0	1
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	1*	0*	0*	0*	1
(0303)OPERATING EXPENDITURES	0	1,308	0	110	0	0	1,418
ENCUMBRANCES ONLY	0	1,308	0	110	0	0	1,418
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	1,308*	0*	110*	0*	0*	1,418
(0403)INMATE HEALTH CARE SERVICES AND SUPPLIES	0	2,503	0	0	0	0	2,503
ENCUMBRANCES ONLY	0	2,503	0	0	0	0	2,503
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	2,503*	0*	0*	0*	0*	2,503
AGENCY TOTAL	0	3,812	1	110	0	0	3,923
NORTON CORRECTIONAL FACILITY							
(0303)OPERATING EXPENDITURES	7,224,025	1,042,194	1,167,251	169,312	377	0	9,603,160
ENCUMBRANCES ONLY	0	10,742	99,264	51,485	0	0	161,492
FISCAL 1993 EXP & ENC	7,224,349*	917,180*	1,100,355*	162,036*	377*	0*	9,404,298
PRIOR YEARS EXP & ENC	-324*	125,013*	66,896*	7,275*	0*	0*	198,861
AGENCY TOTAL	7,224,025	1,042,194	1,167,251	169,312	377	0	9,603,160
KANSAS SENTENCING COMMISSION							
(0303)OPERATING EXPENDITURES	196,429	46,140	1,491	1,859	0	0	245,920
ENCUMBRANCES ONLY	0	1,145	8	348	0	0	1,503
FISCAL 1993 EXP & ENC	196,429*	40,126*	1,491*	1,750*	0*	0*	239,797
PRIOR YEARS EXP & ENC	0*	6,014*	0*	109*	0*	0*	6,123
AGENCY TOTAL	196,429	46,140	1,491	1,859	0	0	245,920
TOPEKA CORRECTIONAL FACILITY							
(0101)SALARIES AND WAGES	-381	0	0	0	0	0	-381
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-381*	0*	0*	0*	0*	0*	-381

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY TOPEKA CORRECTIONAL FACILITY							
(0303)OPERATING EXPENDITURES	9,774,502	816,241	1,286,943	248,757	36,962	0	12,163,407
ENCUMBRANCES ONLY	0	21,532	37,303	6,255	34,704	0	99,795
FISCAL 1993 EXP & ENC	9,775,025*	798,752*	1,170,527*	109,299*	34,074*	0*	11,887,679
PRIOR YEARS EXP & ENC	-522*	17,488*	116,415*	139,458*	2,887*	0*	275,728
(8512)CIMR-REPLACE ROOFTOP HEATING ELEMENTS	0	0	9,546	0	0	0	9,546
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	9,546*	0*	0*	0*	9,546
AGENCY TOTAL	9,774,121	816,241	1,296,489	248,757	36,962	0	12,172,572
WINFIELD CORRECTIONAL FACILITY							
(0101)SALARIES AND WAGES	-328	0	0	0	0	0	-328
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-328*	0*	0*	0*	0*	0*	-328
(0303)OPERATING EXPENDITURES	2,979,830	154,746	476,793	33,001	82	0	3,644,455
ENCUMBRANCES ONLY	0	0	20,866	10,004	0	0	30,871
FISCAL 1993 EXP & ENC	2,980,657*	153,957*	456,523*	29,052*	82*	0*	3,620,274
PRIOR YEARS EXP & ENC	-827*	789*	20,270*	3,948*	0*	0*	24,180
AGENCY TOTAL	2,979,502	154,746	476,793	33,001	82	0	3,644,127
PUBLIC SAFETY TOTAL	127,704,736	43,965,762	14,503,286	5,093,595	12,618,025	8,473,791	212,359,197
AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(0053)OPERATING EXPEND (INCLUDING OFF HOSP)	7,302,437	1,417,848	126,928	152,266	15,508	0	9,014,988
ENCUMBRANCES ONLY	0	98,261	8,239	34,072	0	0	140,574
FISCAL 1993 EXP & ENC	7,302,437*	1,383,242*	109,168*	89,412*	508*	0*	8,884,769
PRIOR YEARS EXP & ENC	0*	34,605*	17,760*	62,853*	15,000*	0*	130,219
(0059)OPERATING EXP (INCL OFF HOSP)-ANNUAL MTG	0	8,947	0	0	0	0	8,947
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	8,947*	0*	0*	0*	0*	8,947
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0202)OTHER OPERATING EXP.-INCLUDING OFF. HOSP	0	3,847	0	0	0	0	3,847
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	3,847*	0*	0*	0*	0*	3,847
(5000)LABORATORY SPRINKLER SYSTEM	0	0	0	483	0	0	483
ENCUMBRANCES ONLY	0	0	0	483	0	0	483
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	483*	0*	0*	483
(5100)REPLACE LAB VACUUM PUMP & AIR COMPRESSOR	0	0	0	5,593	0	0	5,593
ENCUMBRANCES ONLY	0	0	0	5,593	0	0	5,593
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	5,593*	0*	0*	5,593
(5600)FARMERS' ASSIST & TRAIN SERV OPER EXPEND	0	48,607	0	2,200	0	0	50,807
ENCUMBRANCES ONLY	0	22,399	0	0	0	0	22,399
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	48,607*	0*	2,200*	0*	0*	50,807
(8000)WINDOW REPLACEMENT	0	0	0	17,098	0	0	17,098
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	17,098*	0*	0*	17,098
(8100)HVAC REPLACEMENT-LABORATORY	0	0	0	49,500	0	0	49,500
ENCUMBRANCES ONLY	0	0	0	48,767	0	0	48,767
FISCAL 1993 EXP & ENC	0*	0*	0*	49,500*	0*	0*	49,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	7,302,437	1,479,251	126,928	227,140	15,508	0	9,151,266

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
AGRICULTURE AND NATURAL RESOURCES ANIMAL HEALTH DEPARTMENT							
(0100)ADMINISTRATION PROGRAM	31,157	5,975	649	7,550	0	0	45,333
ENCUMBRANCES ONLY	0	151	250	7,390	0	0	7,791
FISCAL 1993 EXP & ENC	31,157*	5,975*	649*	7,550*	0*	0*	45,333
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0200)ANIMAL DISEASE CONTROL PROGRAM	95,975	105,253	2,421	3,641	0	0	207,292
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	95,975*	105,253*	2,421*	3,641*	0*	0*	207,292
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0300)ANIMAL FACILITIES INSPECTION PROGRAM	95,319	31,851	2,282	16,605	0	0	146,059
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	95,319*	31,851*	2,282*	16,605*	0*	0*	146,059
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	222,452	143,081	5,354	27,797	0	0	398,685
STATE FAIR BOARD							
(8000)ROOF REPAIR	0	31,778	0	0	0	0	31,778
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	31,778*	0*	0*	0*	0*	31,778
AGENCY TOTAL	0	31,778	0	0	0	0	31,778
STATE CONSERVATION COMMISSION							
(1000)OPERATING EXPENDITURES	342,019	78,657	5,222	10,614	7	0	436,521
ENCUMBRANCES ONLY	0	550	95	2,420	0	0	3,066
FISCAL 1993 EXP & ENC	342,019*	69,604*	5,129*	2,957*	7*	0*	419,717
PRIOR YEARS EXP & ENC	0*	9,053*	93*	7,657*	0*	0*	16,804
AGENCY TOTAL	342,019	78,657	5,222	10,614	7	0	436,521
KANSAS WATER OFFICE							
(0303)WATER RESOURCES OPERATING EXPENDITURES	984,473	452,760	9,914	49,386	245	0	1,496,779
ENCUMBRANCES ONLY	0	1,575	129	12,146	0	0	13,851
FISCAL 1993 EXP & ENC	984,483*	451,194*	9,578*	28,132*	245*	0*	1,473,634
PRIOR YEARS EXP & ENC	-10*	1,565*	335*	21,253*	0*	0*	23,144
(0304)WATER RESOURCES OPER EXP-OFFICIAL HOSPIT	0	91	0	0	0	0	91
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	59*	0*	0*	0*	0*	59
PRIOR YEARS EXP & ENC	0*	31*	0*	0*	0*	0*	31
(1400)GEOGRAPHIC INFORMATION SYSTEM	0	19,250	0	0	0	0	19,250
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	19,250*	0*	0*	0*	0*	19,250
AGENCY TOTAL	984,473	472,101	9,914	49,386	245	0	1,516,121
AGRICULTURE AND NATURAL RES TOTAL	8,851,381	2,204,870	147,419	314,939	15,761	0	11,534,373
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(0230)PRENATAL CARE COLLABORATIVE PROGRAM	0	0	0	0	1,417,924	0	1,417,924
ENCUMBRANCES ONLY	0	0	0	0	32,690	0	32,690
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	1,395,688*	0*	1,395,688
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	22,235*	0*	22,235
(0303)OPERATING EXPENDITURES	13,338,653	3,795,443	1,617,494	1,155,496	133,930	150	20,041,167
ENCUMBRANCES ONLY	0	269,637	135,843	527,068	0	0	932,548
FISCAL 1993 EXP & ENC	13,338,656*	3,617,526*	1,552,235*	1,016,124*	133,930*	150*	19,658,624
PRIOR YEARS EXP & ENC	-3*	177,916*	65,258*	139,371*	0*	0*	382,543

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(0309)OPER EXPEND-CHEROKEE COUNTY-MINE CLOSURE	0	0	0	0	123,750	0	123,750
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	123,750*	0*	123,750
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0310)HAZARDOUS WASTE CLEANUP	0	16,574	0	0	0	0	16,574
ENCUMBRANCES ONLY	0	7,109	0	0	0	0	7,109
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	16,574*	0*	0*	0*	0*	16,574
(0320)GRANT TO SEDGWICK CO, INFANT MORTALITY	0	0	0	0	49,750	0	49,750
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	49,750*	0*	49,750
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0330)AID TO LOCAL UNITS-CHILD CARE LIC INSPEC	0	9,419	0	0	264,007	0	273,426
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	9,419*	0*	0*	224,383*	0*	233,802
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	39,624*	0*	39,624
(0380)AID TO LOCAL UNITS-GENERAL PUBLIC HEALTH	0	0	0	0	2,019,019	0	2,019,019
ENCUMBRANCES ONLY	0	0	0	0	53,496	0	53,496
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	2,019,019*	0*	2,019,019
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0390)AID TO LOCAL UNITS-HOME VISIT/HEALTHY ST	0	0	0	0	500,590	0	500,590
ENCUMBRANCES ONLY	0	0	0	0	2,996	0	2,996
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	496,547*	0*	496,547
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	4,042*	0*	4,042
(0410)AID TO LOCAL UNITS-ADULT CARE HOME VISIT	0	0	0	0	384	0	384
ENCUMBRANCES ONLY	0	0	0	0	384	0	384
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	384*	0*	384
(0420)AID TO LOCAL UNITS-ACQUIRED IMM DEF TEST	0	0	0	0	280,259	0	280,259
ENCUMBRANCES ONLY	0	0	0	0	20,525	0	20,525
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	259,423*	0*	259,423
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	20,836*	0*	20,836
(0430)AID TO LOCAL UNITS-ADOLESCENT HEALTH	0	0	0	0	266,160	0	266,160
ENCUMBRANCES ONLY	0	0	0	0	23,542	0	23,542
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	264,385*	0*	264,385
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	1,775*	0*	1,775
(0450)AID TO LOCAL UNITS-COMM TEENAGE PREG RED	0	0	0	0	13,191	0	13,191
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	13,191*	0*	13,191
(0460)AID TO LOCAL UNITS-PRIMARY HEALTH PROJ	0	0	0	0	1,095,389	0	1,095,389
ENCUMBRANCES ONLY	0	0	0	0	63,982	0	63,982
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	990,000*	0*	990,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	105,389*	0*	105,389
(0560)AID TO COUNTIES FOR WASTEWATER MGMT PLAN	0	0	0	0	3,443	0	3,443
ENCUMBRANCES ONLY	0	0	0	0	3,443	0	3,443
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	3,443*	0*	3,443
(0570)INFANT AND TODDLER PROGRAM	0	247,500	0	0	0	0	247,500
ENCUMBRANCES ONLY	0	54,300	0	0	0	0	54,300
FISCAL 1993 EXP & ENC	0*	247,500*	0*	0*	0*	0*	247,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0580)KANSAS COMM ON THE FUTURE OF HEALTH CARE	0	49,500	0	0	0	0	49,500
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	49,500*	0*	0*	0*	0*	49,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0590)AID TO LOCAL UNITS-IMMUNIZ RATE IMPRVMNT	0	0	0	0	22,491	0	22,491
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	22,491*	0*	22,491
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	13,338,653	4,118,436	1,617,494	1,155,496	6,190,290	150	26,420,521

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS							
KANSAS NEUROLOGICAL INSTITUTE							
(0303)OPERATING EXPENDITURES	7,375,271	1,468,977	2,088,402	136,074	2,515	500	11,071,740
ENCUMBRANCES ONLY	0	11,714	14,597	36,207	314	0	62,833
FISCAL 1993 EXP & ENC	7,373,037*	1,447,139*	2,038,655*	112,261*	2,430*	500*	10,974,025
PRIOR YEARS EXP & ENC	2,233*	21,837*	49,746*	23,812*	84*	0*	97,715
(0304)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	134	0	0	0	0	134
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	134*	0*	0*	0*	0*	134
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	7,375,271	1,469,111	2,088,402	136,074	2,515	500	11,071,874
LARNED STATE HOSPITAL							
(0103)OPERATING EXPENDITURES	17,993,891	1,069,660	1,417,234	127,348	10,784	0	20,618,919
ENCUMBRANCES ONLY	2,845	200	9,343	10,291	0	0	22,680
FISCAL 1993 EXP & ENC	17,995,200*	1,069,660*	1,394,215*	108,977*	10,784*	0*	20,578,837
PRIOR YEARS EXP & ENC	-1,308*	0*	23,018*	18,371*	0*	0*	40,082
(0104)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	150	0	0	0	0	150
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	150*	0*	0*	0*	0*	150
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	17,993,891	1,069,810	1,417,234	127,348	10,784	0	20,619,069
OSAWATOMIE STATE HOSPITAL							
(0100)OPERATING EXPENDITURES	8,053,366	1,102,296	1,112,627	278,121	713	0	10,547,125
ENCUMBRANCES ONLY	0	28,787	21,533	39,885	0	0	90,206
FISCAL 1993 EXP & ENC	8,050,372*	1,077,171*	1,107,710*	207,273*	713*	0*	10,443,241
PRIOR YEARS EXP & ENC	2,993*	25,125*	4,917*	70,847*	0*	0*	103,883
(0104)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	0	150	0	0	0	150
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	150*	0*	0*	0*	150
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	8,053,366	1,102,296	1,112,777	278,121	713	0	10,547,275
PARSONS STATE HOSPITAL AND TRAINING CENTER							
(0100)OPERATING EXPENDITURES	5,766,616	680,847	371,454	26,901	2,047	0	6,847,867
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	5,766,616*	672,097*	371,454*	26,901*	2,047*	0*	6,839,117
PRIOR YEARS EXP & ENC	0*	8,750*	0*	0*	0*	0*	8,749
AGENCY TOTAL	5,766,616	680,847	371,454	26,901	2,047	0	6,847,867
RAINBOW MENTAL HEALTH FACILITY							
(0100)OPERATING EXPENDITURES	1,258,132	472,142	34,355	9,080	0	0	1,773,712
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	1,258,132*	466,050*	34,077*	5,294*	0*	0*	1,763,555
PRIOR YEARS EXP & ENC	0*	6,092*	278*	3,786*	0*	0*	10,156
(0104)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	143	0	0	0	0	143
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	143*	0*	0*	0*	0*	143
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	1,258,132	472,285	34,355	9,080	0	0	1,773,855
TOPEKA STATE HOSPITAL							
(0103)OPERATING EXPENDITURES	7,957,217	981	40,310	31,036	43	0	8,029,589
ENCUMBRANCES ONLY	0	0	3,250	0	0	0	3,250
FISCAL 1993 EXP & ENC	7,957,217*	981*	40,310*	31,036*	43*	0*	8,029,589
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS TOPEKA STATE HOSPITAL							
(0104)OFFICIAL HOSPITALITY	0	98	0	0	0	0	98
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	98*	0*	0*	0*	0*	98
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	7,957,217	1,080	40,310	31,036	43	0	8,029,687
WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(0103)OPERATING EXPENDITURES	11,204,573	1,356,810	849,959	107,414	1,760	0	13,520,518
ENCUMBRANCES ONLY	0	7,387	0	47,338	0	0	54,725
FISCAL 1993 EXP & ENC	11,205,096*	1,356,810*	849,811*	107,562*	1,760*	0*	13,521,041
PRIOR YEARS EXP & ENC	-522*	0*	148*	-148*	0*	0*	-522
(0104)OPERATING EXPEND-OFFICIAL HOSPITALITY	0	134	0	0	0	0	134
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	134*	0*	0*	0*	0*	134
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	11,204,573	1,356,944	849,959	107,414	1,760	0	13,520,653
HEALTH AND HOSPITALS TOTAL	72,947,722	10,270,814	7,531,989	1,871,473	6,208,155	650	98,830,804
RECREATION AND HISTORICAL HISTORICAL SOCIETY, STATE							
(0083)OPERATING EXPENDITURES	3,875,250	785,848	186,442	78,449	0	0	4,925,991
ENCUMBRANCES ONLY	0	19,819	10,757	8,473	0	0	39,050
FISCAL 1993 EXP & ENC	3,875,250*	765,446*	179,600*	72,494*	0*	0*	4,892,792
PRIOR YEARS EXP & ENC	0*	20,402*	6,842*	5,954*	0*	0*	33,198
(0202)OTHER OPERATING EXPENDITURES	0	844	4,157	1,139	0	0	6,141
ENCUMBRANCES ONLY	0	795	4,157	1,139	0	0	6,092
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	844*	4,157*	1,139*	0*	0*	6,141
(0409)MUSEUM SECUR PERSON & SECUR EQUIP MAINT	0	7,015	0	0	0	0	7,015
ENCUMBRANCES ONLY	0	98	0	0	0	0	98
FISCAL 1993 EXP & ENC	0*	6,916*	0*	0*	0*	0*	6,916
PRIOR YEARS EXP & ENC	0*	98*	0*	0*	0*	0*	98
(0500)KANSAS COMMITTEE FOR THE HUMANITIES	0	0	0	0	74,250	0	74,250
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	74,250*	0*	74,250
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8018)CENTER FOR HISTORICAL RESEARCH PLANNING	0	1,718	0	0	0	0	1,718
ENCUMBRANCES ONLY	0	1,718	0	0	0	0	1,718
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	1,718*	0*	0*	0*	0*	1,718
(8048)CONSTRUCT AND EQUIP CNTR FOR HIST RSRCH	0	51,766	0	0	0	0	51,766
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	49,013*	0*	0*	0*	0*	49,013
PRIOR YEARS EXP & ENC	0*	2,753*	0*	0*	0*	0*	2,753
(8058)HISTORIC PROPERTIES MAINTENANCE & REPAIR	0	393	0	25,030	0	0	25,423
ENCUMBRANCES ONLY	0	0	0	25,030	0	0	25,030
FISCAL 1993 EXP & ENC	0*	393*	0*	25,030*	0*	0*	25,423
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8088)REHABILITATION AND REPAIR PROJECTS	0	30,206	6,169	2,400	0	0	38,775
ENCUMBRANCES ONLY	0	23,764	1,150	0	0	0	24,914
FISCAL 1993 EXP & ENC	0*	30,206*	6,169*	2,400*	0*	0*	38,775
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8110)FLOOD PLAIN IMPROVEMENTS	0	31,731	0	0	0	0	31,731
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	31,731*	0*	0*	0*	0*	31,731
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
STATE GENERAL FUND
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
RECREATION AND HISTORICAL HISTORICAL SOCIETY, STATE							
(8200)EMERGENCY REPAIRS	0	7,060	0	0	0	0	7,060
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	7,060*	0*	0*	0*	0*	7,060
A G E N C Y T O T A L	3,875,250	916,584	196,769	107,019	74,250	0	5,169,873
KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(0003)OPERATING EXPENDITURES	3,575,564	0	0	28,788	0	0	3,604,353
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	3,575,564*	0*	0*	28,788*	0*	0*	3,604,353
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(0140)ENCLOSE SHELTERS-POMONA & EL DORADO PARK	0	0	0	70,744	0	0	70,744
ENCUMBRANCES ONLY	0	0	0	2,082	0	0	2,082
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	70,744*	0*	0*	70,744
(8058)CAMPGROUND DEVELOPMENT	0	4,322	810	18,749	0	0	23,882
ENCUMBRANCES ONLY	0	0	206	0	0	0	206
FISCAL 1993 EXP & ENC	0*	2,942*	810*	18,749*	0*	0*	22,502
PRIOR YEARS EXP & ENC	0*	1,380*	0*	0*	0*	0*	1,380
(8110)HILLSDALE STATE PARK DEVELOPMENT	0	159,579	23,000	468,973	0	0	651,553
ENCUMBRANCES ONLY	0	58,840	1,036	342,161	0	0	402,037
FISCAL 1993 EXP & ENC	0*	159,579*	23,000*	468,973*	0*	0*	651,553
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8120)REHABILITATION AND REPAIR PROJECTS	0	17,839	7,258	16,397	0	0	41,496
ENCUMBRANCES ONLY	0	0	0	11,130	0	0	11,130
FISCAL 1993 EXP & ENC	0*	17,839*	7,258*	16,397*	0*	0*	41,496
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	3,575,564	181,741	31,070	603,654	0	0	4,392,030
RECREATION AND HISTORICAL TOTAL	7,450,814	1,098,325	227,839	710,673	74,250	0	9,561,903
FUND CLASS T O T A L	729,508,645	163,532,768	35,771,857	31,710,270	1,406,895,582	10,202,467	2,377,621,591

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT COMMISSION ON VETERANS AFFAIRS							
(7600)WATER CONTAMINATON CLEANUP	0	3,050	0	0	0	0	3,050
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	3,050*	0*	0*	0*	0*	3,050
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7800)INSTALLATION OF POTABLE WATER WELL	0	3,776	0	0	0	0	3,776
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	3,776*	0*	0*	0*	0*	3,776
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8038)RENOVATE COTTAGES	0	37,157	13,599	0	0	0	50,756
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	37,157*	13,599*	0*	0*	0*	50,756
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8700)REPAIR AND REHABILITATION PROJECT	0	5,416	5,075	13,255	0	0	23,747
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	5,416*	5,075*	13,255*	0*	0*	23,747
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8900)WATER LINE DISTRIBUTION SYSTEM	0	4,575	0	0	0	0	4,575
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	4,575*	0*	0*	0*	0*	4,575
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	53,975	18,675	13,255	0	0	85,905
GENERAL GOVERNMENT TOTAL	0	53,975	18,675	13,255	0	0	85,905
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	0	57,700	0	0	0	0	57,700
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	57,700*	0*	0*	0*	0*	57,700
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8250)OTHER REHABILITATION & REPAIR PROJECTS	0	172,114	0	88,551	0	0	260,666
ENCUMBRANCES ONLY	0	6,987	0	34,743	0	0	41,730
FISCAL 1993 EXP & ENC	0*	36,324*	0*	84,776*	0*	0*	121,101
PRIOR YEARS EXP & ENC	0*	135,790*	0*	3,775*	0*	0*	139,565
AGENCY TOTAL	0	229,814	0	88,551	0	0	318,366
PUBLIC WELFARE TOTAL	0	229,814	0	88,551	0	0	318,366
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(8100)CONSTRUCT & EQUIP PHYSICAL SCIENCE BLDG	0	31,000	0	2,969,000	0	0	3,000,000
ENCUMBRANCES ONLY	0	1,000	0	1,890,480	0	0	1,891,480
FISCAL 1993 EXP & ENC	0*	31,000*	0*	2,969,000*	0*	0*	3,000,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8308)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	0	601,547	16,941	95,243	0	0	713,732
ENCUMBRANCES ONLY	0	159,801	1,919	16,250	0	0	177,970
FISCAL 1993 EXP & ENC	0*	501,246*	16,941*	74,278*	0*	0*	592,466
PRIOR YEARS EXP & ENC	0*	100,301*	0*	20,964*	0*	0*	121,265
AGENCY TOTAL	0	632,547	16,941	3,064,243	0	0	3,713,732
KANSAS STATE UNIVERSITY-MANHATTAN							
(8000)PLAN/CONST/EQUIP FARRELL LIBR RENO/EXPAN	0	700,936	5,916	0	0	0	706,852
ENCUMBRANCES ONLY	0	57,333	0	0	0	0	57,333
FISCAL 1993 EXP & ENC	0*	700,936*	5,916*	0*	0*	0*	706,852
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY-MANHATTAN							
(8058)CONSTRUCT PLANT SCIENCES GREENHOUSE-PLAN	0	4,290	0	0	0	0	4,290
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	2,663*	0*	0*	0*	0*	2,663
PRIOR YEARS EXP & ENC	0*	1,626*	0*	0*	0*	0*	1,626
(8088)RENOVATE & CONSTRUCT ADD TO WEBER HALL	0	12,863	0	0	0	0	12,863
ENCUMBRANCES ONLY	0	12,863	0	0	0	0	12,863
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	12,863*	0*	0*	0*	0*	12,863
(8108)IMPROVE CHILLED WATER DISTRIBUTION SYST	0	1,260	0	0	0	0	1,260
ENCUMBRANCES ONLY	0	1,260	0	0	0	0	1,260
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	1,260*	0*	0*	0*	0*	1,260
(8118)HANDICAPPED ACCESS-PLANNING	0	1,344	0	0	0	0	1,344
ENCUMBRANCES ONLY	0	1,344	0	0	0	0	1,344
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	1,344*	0*	0*	0*	0*	1,344
(8128)ADDITIONAL CHILLER-SCIENCE BLDG COMPLEX	0	19,779	0	104,215	0	0	123,994
ENCUMBRANCES ONLY	0	19,335	0	0	0	0	19,335
FISCAL 1993 EXP & ENC	0*	443*	0*	102,215*	0*	0*	102,659
PRIOR YEARS EXP & ENC	0*	19,335*	0*	2,000*	0*	0*	21,335
(8138)PRELIM PLANNING PLANT SCIENCES BLDG-IIA	0	12,008	265	22,174	0	0	34,448
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	11,749*	296*	22,174*	0*	0*	34,220
PRIOR YEARS EXP & ENC	0*	258*	-30*	0*	0*	0*	227
(8148)HANDICAPPED ACCESSIBILITY IMPROVEMENTS	0	6,547	80	634	0	0	7,261
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	6,547*	80*	0*	0*	0*	6,627
PRIOR YEARS EXP & ENC	0*	0*	0*	634*	0*	0*	634
(8158)PLANT SCIENCE PHASE IIA-FINAL PLANNING	0	173,555	1,333	59,025	0	0	233,913
ENCUMBRANCES ONLY	0	142,529	0	0	0	0	142,529
FISCAL 1993 EXP & ENC	0*	42,496*	1,333*	59,025*	0*	0*	102,855
PRIOR YEARS EXP & ENC	0*	131,058*	0*	0*	0*	0*	131,058
(8308)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	0	1,664,470	349,834	908,489	0	0	2,922,794
ENCUMBRANCES ONLY	0	64,150	0	307,663	0	0	371,813
FISCAL 1993 EXP & ENC	0*	1,459,473*	318,796*	868,849*	0*	0*	2,647,119
PRIOR YEARS EXP & ENC	0*	204,997*	31,037*	39,640*	0*	0*	275,674
(8320)CONST/EQUIP PLANT SCIENCE BLDG-PHASE IIA	0	110,016	1,887	63,947	0	0	175,851
ENCUMBRANCES ONLY	0	9,609	0	14,654	0	0	24,263
FISCAL 1993 EXP & ENC	0*	28,928*	1,887*	63,947*	0*	0*	94,764
PRIOR YEARS EXP & ENC	0*	81,087*	0*	0*	0*	0*	81,087
DIVISION 01 TOTAL	0	2,707,072	359,317	1,158,486	0	0	4,224,876
KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(8309)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	0	105,746	51,388	111,907	0	0	269,043
ENCUMBRANCES ONLY	0	0	0	55,087	0	0	55,087
FISCAL 1993 EXP & ENC	0*	105,746*	51,388*	111,907*	0*	0*	269,043
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 02 TOTAL	0	105,746	51,388	111,907	0	0	269,043
AGENCY TOTAL	0	2,812,819	410,706	1,270,394	0	0	4,493,920
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(8000)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	0	7,590	0	72,830	0	0	80,420
ENCUMBRANCES ONLY	0	0	0	18,342	0	0	18,342
FISCAL 1993 EXP & ENC	0*	7,590*	0*	65,392*	0*	0*	72,982
PRIOR YEARS EXP & ENC	0*	0*	0*	7,438*	0*	0*	7,438
AGENCY TOTAL	0	7,590	0	72,830	0	0	80,420

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH EMPORIA STATE UNIVERSITY							
(8008)MAJ REPAIRS-SPEC MAINT-INST OF HIGHER ED	0	0	2,425	0	0	0	2,425
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	2,425*	0*	0*	0*	2,425
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8098)CHEMICAL STORAGE FACILITY	0	533	0	70,645	0	0	71,179
ENCUMBRANCES ONLY	0	0	0	39,145	0	0	39,145
FISCAL 1993 EXP & ENC	0*	533*	0*	70,645*	0*	0*	71,179
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8118)CREMER HALL-PLAN, REMODEL AND EQUIP	0	0	0	7,916	0	0	7,916
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	7,916*	0*	0*	7,916
(8128)PLUMB HALL-PLAN, REMODEL AND EQUIP	0	3,139,797	83,230	164,223	0	27,736	3,414,987
ENCUMBRANCES ONLY	0	88,318	1,013	19,402	0	0	108,734
FISCAL 1993 EXP & ENC	0*	2,859,908*	83,230*	164,223*	0*	27,736*	3,135,098
PRIOR YEARS EXP & ENC	0*	279,888*	0*	0*	0*	0*	279,888
(8308)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	0	766,057	8,416	18,977	0	0	[illegible]93,451
ENCUMBRANCES ONLY	0	361,470	0	18,854	0	0	380,325
FISCAL 1993 EXP & ENC	0*	504,020*	8,416*	18,977*	0*	0*	531,415
PRIOR YEARS EXP & ENC	0*	262,036*	0*	0*	0*	0*	262,036
AGENCY TOTAL	0	3,906,388	94,072	261,764	0	27,736	4,289,961
PITTSBURG STATE UNIVERSITY							
(8078)SCHOOL OF TECHNOLOGY MODIFICATIONS	0	1,483	0	291	0	0	1,774
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	1,483*	0*	291*	0*	0*	1,774
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8088)ROOF REPLACEMENTS	0	77,552	19	0	0	0	77,572
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	77,495*	19*	0*	0*	0*	77,514
PRIOR YEARS EXP & ENC	0*	57*	0*	0*	0*	0*	57
(8308)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	0	763,796	9,264	39,988	0	0	813,049
ENCUMBRANCES ONLY	0	275,605	0	30,716	0	0	306,322
FISCAL 1993 EXP & ENC	0*	451,822*	9,264*	39,988*	0*	0*	501,075
PRIOR YEARS EXP & ENC	0*	311,973*	0*	0*	0*	0*	311,973
AGENCY TOTAL	0	842,832	9,283	40,279	0	0	892,395
KANSAS STATE SCHOOL FOR THE BLIND							
(8008)REPAIR AND REPLACEMENT OF ROOFS	0	1,037	0	0	0	0	1,037
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	1,037*	0*	0*	0*	0*	1,037
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8058)ARCHITECTURAL SURVEY OF ADMIN BUILDING	0	318	0	0	0	0	318
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	318*	0*	0*	0*	0*	318
(8068)P.E./RECREATION/TRACK AREA	0	8,237	87	62,217	0	0	70,541
ENCUMBRANCES ONLY	0	3,019	75	0	0	0	3,094
FISCAL 1993 EXP & ENC	0*	425*	87*	0*	0*	0*	512
PRIOR YEARS EXP & ENC	0*	7,812*	0*	62,217*	0*	0*	70,029
(8108)REHABILITATION AND REPAIR PROJECTS	0	139,476	3,289	12,615	0	0	155,380
ENCUMBRANCES ONLY	0	2,273	226	12,615	0	0	15,115
FISCAL 1993 EXP & ENC	0*	135,914*	3,064*	12,615*	0*	0*	151,593
PRIOR YEARS EXP & ENC	0*	3,561*	225*	0*	0*	0*	3,787
(8118)TUCKPOINT/WATERPROOF VOGEL/BRIGHTON BLDG	0	20,561	0	0	0	0	20,561
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	20,561*	0*	0*	0*	0*	20,561
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH KANSAS STATE SCHOOL FOR THE BLIND							
(8128)REPLACE ROOF-JOHNSON BUILDING							
	0	4	0	0	0	0	4
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	4*	0*	0*	0*	0*	4
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8138)IRWIN BLDG RENOVATION/ADMINIS BLDG DEMOL							
	0	796	0	0	0	0	796
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	796*	0*	0*	0*	0*	796
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8200)TRACK COMPLETION PRKG & HANDICAP ACCESS							
	0	1,300	0	128,700	0	0	130,000
ENCUMBRANCES ONLY	0	0	0	77,584	0	0	77,584
FISCAL 1993 EXP & ENC	0*	1,300*	0*	128,700*	0*	0*	130,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8210)STUDENT GROUP HOME PROTOTYPE PLANNING							
	0	31,085	0	0	0	0	31,085
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	31,085*	0*	0*	0*	0*	31 085
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	202,816	3,376	203,532	0	0	409,725
SCHOOL FOR THE DEAF							
(8028)REMOVE ARCHITECTURAL BARRIERS							
	0	12,500	0	0	0	0	12,500
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	12,500*	0*	0*	0*	0*	12,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8038)REPLACE POWER HOUSE BOILER COMPONENTS							
	0	2,223	1,280	0	0	0	3,503
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	2,223*	1,280*	0*	0*	0*	3,503
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8048)FIRE ALARM SYSTEM							
	0	781	0	0	0	0	781
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	781*	0*	0*	0*	0*	781
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8058)ENERGY TECHNICAL ASSISTANCE GRANT-MATCH							
	0	13	0	6,660	0	0	6,673
ENCUMBRANCES ONLY	0	0	0	6,660	0	0	6,660
FISCAL 1993 EXP & ENC	0*	13*	0*	0*	0*	0*	13
PRIOR YEARS EXP & ENC	0*	0*	0*	6,660*	0*	0*	6,660
(8098)ROOF REPAIR AND REPLACEMENT							
	0	5,961	0	0	0	0	5,961
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	5,961*	0*	0*	0*	0*	5,961
(8108)REHABILITATION AND REPAIR PROJECTS							
	0	106,433	10,438	8,143	0	0	125,015
ENCUMBRANCES ONLY	0	10,057	0	0	0	0	10,057
FISCAL 1993 EXP & ENC	0*	69,126*	10,438*	2,709*	0*	0*	82,274
PRIOR YEARS EXP & ENC	0*	37,307*	0*	5,434*	0*	0*	42,741
(8118)HANDICAPPED ACCESSIBILITY							
	0	2,769	0	0	0	0	2,769
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	2,769*	0*	0*	0*	0*	2,769
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8128)CONST/EQ ELEM SCHOOL/SITE IMPR/EMERY DEM							
	0	184,391	0	0	0	0	184,391
ENCUMBRANCES ONLY	0	46,150	0	0	0	0	46,150
FISCAL 1993 EXP & ENC	0*	184,391*	0*	0*	0*	0*	184,391
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	315,075	11,718	14,803	0	0	341,596
UNIVERSITY OF KANSAS							
(8018)MAJ REPAIRS, SPEC MAINT, REMOD & ENERGY							
	0	14,672	0	87,355	0	0	102,027
ENCUMBRANCES ONLY	0	1,900	0	18,001	0	0	19,901
FISCAL 1993 EXP & ENC	0*	0*	0*	18,507*	0*	0*	18,507
PRIOR YEARS EXP & ENC	0*	14,672*	0*	68,848*	0*	0*	83,520

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS							
(8048)RENOVATE SNOW HALL-PLANNING	0	973	0	0	0	0	973
ENCUMBRANCES ONLY	0	973	0	0	0	0	973
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	973*	0*	0*	0*	0*	973
(8198)RENOVATE SNOW HALL	0	8,407	433	97,810	0	0	106,651
ENCUMBRANCES ONLY	0	8,132	0	10,000	0	0	18,132
FISCAL 1993 EXP & ENC	0*	2,102*	433*	32,361*	0*	0*	34,896
PRIOR YEARS EXP & ENC	0*	6,304*	0*	65,449*	0*	0*	71,754
(8208)CONSTRUCT AND EQUIP SCIENCE LIBRARY	0	9,363	0	89,823	0	0	99,186
ENCUMBRANCES ONLY	0	4,950	0	0	0	0	4,950
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	9,363*	0*	89,823*	0*	0*	99,186
(8269)UTILITY SYSTEMS ANALYSIS AND UPGRADE	0	113,970	7,096	371,642	0	0	492,709
ENCUMBRANCES ONLY	0	61,254	0	0	0	0	61,254
FISCAL 1993 EXP & ENC	0*	63,516*	7,096*	360,705*	0*	0*	431,317
PRIOR YEARS EXP & ENC	0*	50,454*	0*	10,937*	0*	0*	61,391
(8308)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	2,546	746,754	24,955	2,261,865	0	0	3,036,122
ENCUMBRANCES ONLY	0	254,804	7,594	813,192	0	0	1,075,591
FISCAL 1993 EXP & ENC	2,546*	616,470*	17,609*	1,757,297*	0*	0*	2,393,923
PRIOR YEARS EXP & ENC	0*	130,284*	7,346*	504,568*	0*	0*	642,199
(8310)DECOMMISSION NUCLEAR REACTOR	0	123,261	0	520,577	0	0	643,838
ENCUMBRANCES ONLY	0	14,417	0	0	0	0	14,417
FISCAL 1993 EXP & ENC	0*	17,394*	0*	520,577*	0*	0*	537,971
PRIOR YEARS EXP & ENC	0*	105,867*	0*	0*	0*	0*	105,867
(8810)PLAN/CONS/RECONS/EQ HOCH AUD-INSTR/LIBR	0	1,225,024	0	0	0	0	1,225,024
ENCUMBRANCES ONLY	0	432,348	0	0	0	0	432,348
FISCAL 1993 EXP & ENC	0*	1,225,024*	0*	0*	0*	0*	1,225,024
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	2,546	2,242,428	32,484	3,429,075	0	0	5,706,534
UNIVERSITY OF KANSAS MEDICAL CENTER							
(8309)REHAB/REPAIR PROJ FOR INST OF HIGHER ED	0	732,358	6,002	1,521,929	0	0	2,260,290
ENCUMBRANCES ONLY	0	195,214	0	982,070	0	0	1,177,284
FISCAL 1993 EXP & ENC	0*	630,976*	6,002*	1,480,690*	0*	0*	2,117,669
PRIOR YEARS EXP & ENC	0*	101,382*	0*	41,239*	0*	0*	142,621
(8518)MAJ REPAIRS, SPEC MAINT, REMOD & ENERGY	0	674	0	9	0	0	683
ENCUMBRANCES ONLY	0	0	0	9	0	0	9
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	674*	0*	9*	0*	0*	683
(8528)CONSTRUCT RESEARCH BUILDING-PLANNING	0	89,306	0	0	0	0	89,306
ENCUMBRANCES ONLY	0	48,295	0	0	0	0	48,295
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	89,306*	0*	0*	0*	0*	89,306
(8568)RENOVATE CARDIO-THORACIC ICU/POST OP ICU	0	121,044	0	380,000	0	0	501,044
ENCUMBRANCES ONLY	0	23,924	0	0	0	0	23,924
FISCAL 1993 EXP & ENC	0*	4,634*	0*	380,000*	0*	0*	384,634
PRIOR YEARS EXP & ENC	0*	116,410*	0*	0*	0*	0*	116,410
(8578)VENT/AIR COND REP-BELL MEM HOS-PHASE III	0	2,693	0	24,717	0	0	27,410
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	4,210*	0*	0*	4,210
PRIOR YEARS EXP & ENC	0*	2,693*	0*	20,507*	0*	0*	23,200
(8588)CONSTRUCT AND EQUIP RESEARCH BUILDING	18,622	165,811	0	1,545,666	0	0	1,730,099
ENCUMBRANCES ONLY	0	73,812	0	102,955	0	0	176,767
FISCAL 1993 EXP & ENC	18,622*	127,042*	0*	1,545,666*	0*	0*	1,691,331
PRIOR YEARS EXP & ENC	0*	38,768*	0*	0*	0*	0*	38,768
AGENCY TOTAL	18,622	1,111,888	6,002	3,472,321	0	0	4,608,835

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH WICHITA STATE UNIVERSITY							
(8000)MCKINLEY HALL-VENTILATION IMPROVEMENTS							
	0	68,690	0	0	0	0	68,690
ENCUMBRANCES ONLY	0	11,133	0	0	0	0	11,133
FISCAL 1993 EXP & ENC	0*	68,690*	0*	0*	0*	0*	68,690
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8018)ADD. TO AND REMODELING OF ABLAH LIBRARY							
	0	0	0	2,500	0	0	2,500
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	2,500*	0*	0*	2,500
(8038)PRELIMIN PLANNING-SCIENCE CLASSROOM BLDG							
	0	121	372	1,480	0	0	1,974
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	121*	372*	0*	0*	0*	494
PRIOR YEARS EXP & ENC	0*	0*	0*	1,480*	0*	0*	1,480
(8048)PLAN, CONSTRUCT, AND EQUIP-SCIENCE BLDG							
	5,005	236,687	59,577	2,295,860	0	2,547	2,599,679
ENCUMBRANCES ONLY	0	81,410	2,341	105,883	0	0	189,635
FISCAL 1993 EXP & ENC	5,005*	149,245*	57,842*	260,880*	0*	2,547*	475,522
PRIOR YEARS EXP & ENC	0*	87,442*	1,735*	2,034,979*	0*	0*	2,124,157
(8308)REHAB/REPAIR PROJ FOR INST OF HIGHER ED							
	0	830,581	3,915	108,723	0	0	943,219
ENCUMBRANCES ONLY	0	519,243	0	46,615	0	0	565,858
FISCAL 1993 EXP & ENC	0*	550,142*	3,915*	46,615*	0*	0*	600,672
PRIOR YEARS EXP & ENC	0*	280,438*	0*	62,108*	0*	0*	342,546
AGENCY TOTAL	5,005	1,136,080	63,866	2,408,564	0	2,547	3,616,064
EDUCATION AND RESEARCH TOTAL	26,175	13,210,466	648,453	14,237,808	0	30,283	28,153,187
PUBLIC SAFETY ELLSWORTH CORRECTIONAL FACILITY							
(8401)CIMR-LAUNDRY EXPANSION							
	0	0	0	9,078	0	0	9,078
ENCUMBRANCES ONLY	0	0	0	2,230	0	0	2,230
FISCAL 1993 EXP & ENC	0*	0*	0*	5,994*	0*	0*	5,994
PRIOR YEARS EXP & ENC	0*	0*	0*	3,083*	0*	0*	3,083
(8402)CIRR-KITCHEN EXPANSION							
	0	0	0	5,587	0	0	5,587
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	4,047*	0*	0*	4,047
PRIOR YEARS EXP & ENC	0*	0*	0*	1,540*	0*	0*	1,540
(8501)CIRR-ADDITIONAL PARKING AT MAIN ENTRY							
	0	0	0	7,500	0	0	7,500
ENCUMBRANCES ONLY	0	0	0	100	0	0	100
FISCAL 1993 EXP & ENC	0*	0*	0*	7,500*	0*	0*	7,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8502)CIRR-REPLACE LOCKS "E" CELLHOUSE							
	0	0	94	7,289	0	0	7,384
ENCUMBRANCES ONLY	0	0	0	116	0	0	116
FISCAL 1993 EXP & ENC	0*	0*	94*	7,289*	0*	0*	7,384
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8503)CIRR-ISOLATION ROOM							
	0	0	0	7,493	0	0	7,493
ENCUMBRANCES ONLY	0	0	0	2,690	0	0	2,690
FISCAL 1993 EXP & ENC	0*	0*	0*	7,493*	0*	0*	7,493
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8505)CIRR-HOT WATER SYSTEM REPLACEMENT							
	0	0	35,857	0	0	0	35,857
ENCUMBRANCES ONLY	0	0	35,857	0	0	0	35,857
FISCAL 1993 EXP & ENC	0*	0*	35,857*	0*	0*	0*	35,857
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	35,951	36,949	0	0	72,900
EL DORADO CORRECTIONAL FACILITY							
(8301)CIRR-ROOF REPAIRS NORTH UNIT							
	0	0	2,772	0	0	0	2,772
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	2,772*	0*	0*	0*	2,772
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY EL DORADO CORRECTIONAL FACILITY							
AGENCY TOTAL	0	0	2,772	0	0	0	2,772
HUTCHINSON CORRECTIONAL FACILITY							
(8168)CIRR-HUTCH C FAC-WAT LINE REP-D CELLHOUS	0	0	444	191	0	0	636
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	444*	191*	0*	0*	636
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8170)CIRR-HUTCH C FAC-ASBESTOS ABATEMENT PROJ	0	102,146	0	0	0	0	102,146
ENCUMBRANCES ONLY	0	99,121	0	0	0	0	99,121
FISCAL 1993 EXP & ENC	0*	102,146*	0*	0*	0*	0*	102,146
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8201)CIRR-UPGRADE WATER/SEWER SYSTEMS-CENTRAL	0	128,016	0	0	0	0	128,016
ENCUMBRANCES ONLY	0	38,650	0	0	0	0	38,650
FISCAL 1993 EXP & ENC	0*	128,016*	0*	0*	0*	0*	128,016
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8202)CIRR-VENTILATION/FIRE PROTECTION-BAKERY	0	0	10,475	202	0	0	10,678
ENCUMBRANCES ONLY	0	0	379	0	0	0	379
FISCAL 1993 EXP & ENC	0*	0*	10,475*	202*	0*	0*	10,678
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8204)CIRR-ROOF REPAIRS VARIOUS BUILDINGS	0	0	19,628	0	0	0	19,628
ENCUMBRANCES ONLY	0	0	9,853	0	0	0	9,853
FISCAL 1993 EXP & ENC	0*	0*	19,628*	0*	0*	0*	19,628
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8205)CIRR-INSTALL HIGH MAST LIGHTING	0	1,600	3,709	12,547	0	0	17,856
ENCUMBRANCES ONLY	0	0	243	0	0	0	243
FISCAL 1993 EXP & ENC	0*	1,600*	3,709*	12,547*	0*	0*	17,856
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8206)CIRR-INMATE WRITING SURFACES	0	0	982	42,750	0	0	43,732
ENCUMBRANCES ONLY	0	0	0	42,750	0	0	42,750
FISCAL 1993 EXP & ENC	0*	0*	982*	42,750*	0*	0*	43,732
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8207)CIRR-RENOVATE SHOWER AND EXHAUST SYSTEM	0	0	4,174	0	0	0	4,174
ENCUMBRANCES ONLY	0	0	2,572	0	0	0	2,572
FISCAL 1993 EXP & ENC	0*	0*	4,174*	0*	0*	0*	4,174
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8208)CIRR-UPGRADE SECURITY TOWERS	0	0	7,677	21,747	0	0	29,424
ENCUMBRANCES ONLY	0	0	2,133	11,348	0	0	13,482
FISCAL 1993 EXP & ENC	0*	0*	7,677*	21,747*	0*	0*	29,424
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8209)CIRR-UPGRADE GATE OPERATORS	0	0	2,306	30,069	0	0	32,376
ENCUMBRANCES ONLY	0	0	18	834	0	0	852
FISCAL 1993 EXP & ENC	0*	0*	2,306*	30,069*	0*	0*	32,376
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8210)CIRR-SOIL CONTAMINATION PROJECT	0	3,500	0	0	0	0	3,500
ENCUMBRANCES ONLY	0	3,500	0	0	0	0	3,500
FISCAL 1993 EXP & ENC	0*	3,500*	0*	0*	0*	0*	3,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8211)CIRR-PAVE PERIMETER ROAD - EAST UNIT	0	26,000	0	0	0	0	26,000
ENCUMBRANCES ONLY	0	26,000	0	0	0	0	26,000
FISCAL 1993 EXP & ENC	0*	26,000*	0*	0*	0*	0*	26,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8212)CIRR-UPGRADE SECURITY DOOR	0	0	691	1,938	0	0	2,629
ENCUMBRANCES ONLY	0	0	691	1,938	0	0	2,629
FISCAL 1993 EXP & ENC	0*	0*	691*	1,938*	0*	0*	2,629
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8213)CIRR-REMOVE ASBESTOS AT BAKERY	0	3,600	0	0	0	0	3,600
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	3,600*	0*	0*	0*	0*	3,600
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - - SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY HUTCHINSON CORRECTIONAL FACILITY							
(8214)CIRR-UPGRADE SECURITY PERIMETER FENCE	0	0	0	750	0	0	750
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	750*	0*	0*	750
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8448)REPLACE LOCKING SYSTEMS IN A,B & C CELL	0	99,096	2,077	293	0	0	101,467
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	99,096*	2,077*	293*	0*	0*	101,467
(8450)EXPAND SOUTH KITCHEN, LAUNDRY & CANTEEN	0	9,071	2,681	170,879	0	0	182,632
ENCUMBRANCES ONLY	0	0	496	3,825	0	0	4,321
FISCAL 1993 EXP & ENC	0*	9,071*	2,681*	170,879*	0*	0*	182,632
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8901)CIRR-CATWALK & MONITOR IN SEGREGATION YD	0	138	76	3,390	0	0	3,606
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	138*	76*	64*	0*	0*	279
PRIOR YEARS EXP & ENC	0*	0*	0*	3,326*	0*	0*	3,326
(8902)CIMR-DORMITORY "E" SHOWER REMODEL	0	0	0	19,791	0	0	19,791
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	79*	0*	0*	79
PRIOR YEARS EXP & ENC	0*	0*	0*	19,712*	0*	0*	19,712
(8903)CIRR-REP STEAM LINES & TUNNELS-ADM BLDG	0	0	1,257	2,497	0	0	3,755
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	1,257*	2,497*	0*	0*	3,755
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8904)CIMR-REROOF VARIOUS BUILDINGS	0	108,800	0	0	0	0	108,800
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	1,780*	0*	0*	0*	0*	1,780
PRIOR YEARS EXP & ENC	0*	107,020*	0*	0*	0*	0*	107,020
(8906)CIRR-PAVING REPAIR AT CENTRAL UNIT	0	0	492	3,003	0	0	3,495
ENCUMBRANCES ONLY	0	0	40	0	0	0	40
FISCAL 1993 EXP & ENC	0*	0*	492*	0*	0*	0*	492
PRIOR YEARS EXP & ENC	0*	0*	0*	3,003*	0*	0*	3,003
AGENCY TOTAL	0	481,971	56,675	310,051	0	0	848,697
YOUTH CENTER AT TOPEKA							
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	0	56,234	0	449,609	0	0	505,843
ENCUMBRANCES ONLY	0	4,773	0	385,966	0	0	390,739
FISCAL 1993 EXP & ENC	0*	40,734*	0*	386,749*	0*	0*	427,483
PRIOR YEARS EXP & ENC	0*	15,500*	0*	62,860*	0*	0*	78,360
(8300)ADDITION & REMODEL PROJ FOR DINING FACIL	0	35,560	0	240,348	0	0	275,909
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	35,560*	0*	240,348*	0*	0*	275,909
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	91,795	0	689,957	0	0	781,752
YOUTH CENTER AT BELOIT							
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	0	377,734	0	0	0	0	377,734
ENCUMBRANCES ONLY	0	115,637	0	0	0	0	115,637
FISCAL 1993 EXP & ENC	0*	362,042*	0*	0*	0*	0*	362,042
PRIOR YEARS EXP & ENC	0*	15,691*	0*	0*	0*	0*	15,691
AGENCY TOTAL	0	377,734	0	0	0	0	377,734
YOUTH CENTER AT ATCHISON							
(8098)MAJOR MAINTENANCE AND ROOF REPAIR PRGM	0	212	0	0	0	0	212
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	212*	0*	0*	0*	0*	212

STATE OF KANSAS
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EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	-OPERATING EXPENDITURES AND ENCUMBRANCES-					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY YOUTH CENTER AT ATCHISON							
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	0	47,007	0	346,885	0	0	393,893
ENCUMBRANCES ONLY	0	0	0	24,405	0	0	24,405
FISCAL 1993 EXP & ENC	0*	47,007*	0*	341,855*	0*	0*	388,863
PRIOR YEARS EXP & ENC	0*	0*	0*	5,030*	0*	0*	5,030
A G E N C Y T O T A L	0	47,219	0	346,885	0	0	394,105
LANSING CORRECTIONAL FACILITY							
(8401)CIRR-REROOF AVTS SANDING SHOP ADDENDUM	0	2,408	0	0	0	0	2,408
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	2,408*	0*	0*	0*	0*	2,408
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8402)CIRR-REKEY & UPGRADE LOCKS/SERVICE BLDG.	0	0	0	6,637	0	0	6,637
ENCUMBRANCES ONLY	0	0	0	6,637	0	0	6,637
FISCAL 1993 EXP & ENC	0*	0*	0*	6,637*	0*	0*	6,637
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8403)CIRR-RENOVATE "B" CELLHOUSE PLUMBING	0	38,000	0	184,288	0	0	222,288
ENCUMBRANCES ONLY	0	35,700	0	184,288	0	0	219,988
FISCAL 1993 EXP & ENC	0*	38,000*	0*	184,288*	0*	0*	222,288
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8404)CIRR-INSTALL NEW WINDOWS IN B CELLHOUSE	0	0	0	58,600	0	0	58,600
ENCUMBRANCES ONLY	0	0	0	58,600	0	0	58,600
FISCAL 1993 EXP & ENC	0*	0*	0*	58,600*	0*	0*	58,600
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8405)CIRR-REP DETECTION SYSTEM PERIMETERFENCE	0	0	0	75,000	0	0	75,000
ENCUMBRANCES ONLY	0	0	0	75,000	0	0	75,000
FISCAL 1993 EXP & ENC	0*	0*	0*	75,000*	0*	0*	75,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8406)CIRR-MICROWAVE SYSTEM TWO WALLS MAX UNIT	0	0	0	12,644	0	0	12,644
ENCUMBRANCES ONLY	0	0	0	12,644	0	0	12,644
FISCAL 1993 EXP & ENC	0*	0*	0*	12,644*	0*	0*	12,644
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8407)CIRR-REROOF OLD ADMIN., R, PAINT BUILD.	0	2,056	0	0	0	0	2,056
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	2,056*	0*	0*	0*	0*	2,056
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8408)CIRR-WATER STORAGE TANK STUDY	0	1,950	0	0	0	0	1,950
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	1,950*	0*	0*	0*	0*	1,950
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8500)PLAN, CONSTRUCT AND EQUIP INMATE HOUSING	31,800	12,321	2,388	391,179	0	0	437,690
ENCUMBRANCES ONLY	0	5,562	440	75,336	0	0	81,339
FISCAL 1993 EXP & ENC	31,800*	3,213*	2,388*	273,937*	0*	0*	311,339
PRIOR YEARS EXP & ENC	0*	9,108*	0*	117,242*	0*	0*	126,350
(8510)RENOVATE "A" CELLHOUSE & LOCKING SYSTEM	0	0	0	1,201	0	0	1,201
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	1,201*	0*	0*	1,201
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8520)PLAN/CONST ELECT SRVC FOR MAX SEC CMPLX	0	4,544	0	0	0	0	4,544
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	4,544*	0*	0*	0*	0*	4,544
(8530)PLAN AND CONSTRUCT STEAM GENERATING PLNT	10,497	231,799	4,147	2,216,696	0	0	2,463,140
ENCUMBRANCES ONLY	0	180,774	0	138,766	0	0	319,541
FISCAL 1993 EXP & ENC	10,497*	201,902*	4,147*	199,451*	0*	0*	415,999
PRIOR YEARS EXP & ENC	0*	29,896*	0*	2,017,245*	0*	0*	2,047,141
(8707)CIMR-CONST PAINT/FLAMMABLE MATRL STORAGE	0	0	0	1,500	0	0	1,500
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	1,500*	0*	0*	1,500

STATE OF KANSAS
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EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
LANSING CORRECTIONAL FACILITY							
(8708)CIMR-FIRE/LIFE SAFETY PROJECT	0	2,096	0	24,975	0	0	27,072
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	217*	0*	8,943*	0*	0*	9,161
PRIOR YEARS EXP & ENC	0*	1,879*	0*	16,032*	0*	0*	17,911
(8711)CIMR-"C" CELLHOUSE PLUMBING	0	5,640	0	67,824	0	0	73,464
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	1,946*	0*	0*	1,946
PRIOR YEARS EXP & ENC	0*	5,640*	0*	65,878*	0*	0*	71,518
(8801)CIMR-FIRE DETECTION AND PROTECTION EQUIP	0	0	0	18,325	0	0	18,325
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	416*	0*	0*	416
PRIOR YEARS EXP & ENC	0*	0*	0*	17,909*	0*	0*	17,909
(8803)CIRR-SCAT TOWER CONSTRUCTION	0	0	0	1,389	0	0	1,389
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	985*	0*	0*	985
PRIOR YEARS EXP & ENC	0*	0*	0*	403*	0*	0*	403
(8804)CIRR-RENOVATE E.C.A. BLDG.-SP. ED. PROG.	0	0	0	3,120	0	0	3,120
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	3,120*	0*	0*	3,120
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8805)CIRR-WASTEWATER SYSTEM IMPROVEMENT	0	30,513	0	0	0	0	30,513
ENCUMBRANCES ONLY	0	24,823	0	0	0	0	24,823
FISCAL 1993 EXP & ENC	0*	30,513*	0*	0*	0*	0*	30,513
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8806)CIMR-C-CELLHOUSE PIPING IMPROVMNT-SS FIX	0	0	0	110,443	0	0	110,443
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	10,363*	0*	0*	10,363
PRIOR YEARS EXP & ENC	0*	0*	0*	100,080*	0*	0*	100,080
(8807)CIMR-REROOF AVTS BUILDING	0	218,700	0	0	0	0	218,700
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	3,100*	0*	0*	0*	0*	3,100
PRIOR YEARS EXP & ENC	0*	215,600*	0*	0*	0*	0*	215,600
(8808)CIMR-REROOF AVTS SANDING SHOP	0	121,500	0	0	0	0	121,500
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	121,500*	0*	0*	0*	0*	121,500
AGENCY TOTAL	42,297	671,528	6,535	3,173,826	0	0	3,894,188
DEPARTMENT OF CORRECTIONS							
(8218)CIMR-SP PROJ-ON CALL ARCHITECTURAL SERV	0	75,000	0	0	0	0	75,000
ENCUMBRANCES ONLY	0	60,150	0	0	0	0	60,150
FISCAL 1993 EXP & ENC	0*	60,150*	0*	0*	0*	0*	60,150
PRIOR YEARS EXP & ENC	0*	14,850*	0*	0*	0*	0*	14,850
(8400)LARNED CORR MENTAL HEALTH FAC CONSTRUCT	0	6,328	4,582	69,981	0	0	80,891
ENCUMBRANCES ONLY	0	0	787	32,160	0	0	32,947
FISCAL 1993 EXP & ENC	0*	0*	2,859*	68,446*	0*	0*	71,305
PRIOR YEARS EXP & ENC	0*	6,328*	1,722*	1,535*	0*	0*	9,585
(8703)CIRR-UNDERGROUND FUEL TANK UPGRADE	0	4,959	0	56,905	0	0	61,864
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	4,959*	0*	56,905*	0*	0*	61,864
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8704)CIRR-WWRE-SAFETY CODE DEFICIENCIES	7,540	0	1,300	0	0	0	8,840
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	7,540*	0*	1,300*	0*	0*	0*	8,840
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8706)CIRR-REPLACE ROOF RAYL BUILDING EDCF	0	84	937	0	0	0	1,021
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	84*	0*	0*	0*	0*	84
PRIOR YEARS EXP & ENC	0*	0*	937*	0*	0*	0*	937

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "A1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY DEPARTMENT OF CORRECTIONS							
(8900)PLAN/CONST/RENOV & EQUIP FAC FOR FEM INM	0	205,346	0	0	0	0	205,346
ENCUMBRANCES ONLY	0	45,971	0	0	0	0	45,971
FISCAL 1993 EXP & ENC	0*	205,346*	0*	0*	0*	0*	205,346
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	7,540	291,717	6,819	126,886	0	0	432,964
NORTON CORRECTIONAL FACILITY							
(8101)CIRR-PUBLIC ADDRESS SYSTEM IN "B" DORM	0	250	0	0	0	0	250
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	250*	0*	0*	0*	0*	250
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8102)CIRR-RELOCATE LIGHT SWITCHES/ADD MIRRORS	0	0	0	8,071	0	0	8,071
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	8,071*	0*	0*	8,071
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	250	0	8,071	0	0	8,321
TOPEKA CORRECTIONAL FACILITY							
(8011)CIMR-REPLACE ROOF TOP AIR HANDLING-H. U.	0	5,898	0	0	0	0	5,898
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	5,898*	0*	0*	0*	0*	5,898
(8503)CIMR-UPGRADE ELECTRICAL SYSTEM-SO. UNIT	0	5,100	0	0	0	0	5,100
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	5,100*	0*	0*	0*	0*	5,100
(8504)CIRR-HOT WATER BOILER REPLACEMT-CENTRAL	0	1,609	3,033	0	0	0	4,642
ENCUMBRANCES ONLY	0	0	638	0	0	0	638
FISCAL 1993 EXP & ENC	0*	1,609*	3,033*	0*	0*	0*	4,642
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8514)CIRR-REROOF WEST UNIT QUONSET BUILDINGS	0	0	8,400	0	0	0	8,400
ENCUMBRANCES ONLY	0	0	8,400	0	0	0	8,400
FISCAL 1993 EXP & ENC	0*	0*	8,400*	0*	0*	0*	8,400
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8601)CIRR-FIRE SAFETY DEFICIENCIES	16,067	556	36,965	7,956	0	0	61,545
ENCUMBRANCES ONLY	0	0	5,691	0	0	0	5,691
FISCAL 1993 EXP & ENC	16,067*	556*	36,965*	7,956*	0*	0*	61,545
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8602)CIRR-FIRE SAFETY IMPROVEMENTS	0	0	0	2,450	0	0	2,450
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	2,450*	0*	0*	2,450
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8603)CIRR-UPGRADE LOCKING SYSTEMS-TCF	0	259	24,958	0	0	0	25,217
ENCUMBRANCES ONLY	0	0	14,123	0	0	0	14,123
FISCAL 1993 EXP & ENC	0*	259*	24,958*	0*	0*	0*	25,217
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8604)CIRR-EMERGENCY POWER UPGRADE-TCF/CU	0	940	0	0	0	0	940
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	940*	0*	0*	0*	0*	940
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8606)CIRR-ROOF REPAIRS VARIOUS BUILDINGS-CU	0	14,091	365	0	0	0	14,456
ENCUMBRANCES ONLY	0	14,091	365	0	0	0	14,456
FISCAL 1993 EXP & ENC	0*	14,091*	365*	0*	0*	0*	14,456
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8607)CIRR-REROOF VARIOUS ROOFS	0	149,066	0	0	0	0	149,066
ENCUMBRANCES ONLY	0	23,816	0	0	0	0	23,816
FISCAL 1993 EXP & ENC	0*	149,066*	0*	0*	0*	0*	149,066
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
EXPENDITURES AND ENCUMBRANCES FOR APPROPRIATION ACCOUNTS
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY TOPEKA CORRECTIONAL FACILITY							
(8608)CIRR-REPLACE HEATING UNITS-CENTRAL UNIT	0	15,007	0	0	0	0	15,007
ENCUMBRANCES ONLY	0	15,007	0	0	0	0	15,007
FISCAL 1993 EXP & ENC	0*	15,007*	0*	0*	0*	0*	15,007
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8609)CIRR-INSTALL LIGHTING AND GATE AT RDU	0	450	271	0	0	0	721
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	450*	271*	0*	0*	0*	721
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8610)CIRR-ISOLATION ROOM-RDU	0	3,903	2,062	159	0	0	6,124
ENCUMBRANCES ONLY	0	3,903	0	0	0	0	3,903
FISCAL 1993 EXP & ENC	0*	3,903*	2,062*	159*	0*	0*	6,124
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8611)CIRR-UPGRADE SEG AREA-INSTALL MISC FENCE	0	0	7,828	6,256	0	0	14,085
ENCUMBRANCES ONLY	0	0	3,367	6,140	0	0	9,507
FISCAL 1993 EXP & ENC	0*	0*	7,828*	6,256*	0*	0*	14,085
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8612)CIRR-UPGRADE PERIMETER W/CAMERAS - RDU	0	0	0	9,975	0	0	9,975
ENCUMBRANCES ONLY	0	0	0	9,975	0	0	9,975
FISCAL 1993 EXP & ENC	0*	0*	0*	9,975*	0*	0*	9,975
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	16,067	196,880	83,884	26,797	0	0	323,629
WINFIELD CORRECTIONAL FACILITY							
(8201)CIRR-VINYL COMPOSITION TILE-DORM A	0	255	9,502	62	0	0	9,819
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	255*	9,502*	62*	0*	0*	9,819
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	255	9,502	62	0	0	9,819
PUBLIC SAFETY TOTAL	65,905	2,159,352	202,141	4,719,488	0	0	7,146,887
HEALTH AND HOSPITALS KANSAS NEUROLOGICAL INSTITUTE							
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	0	114,482	0	413,446	0	0	527,928
ENCUMBRANCES ONLY	0	0	0	222,643	0	0	222,643
FISCAL 1993 EXP & ENC	0*	85,418*	0*	245,883*	0*	0*	331,301
PRIOR YEARS EXP & ENC	0*	29,064*	0*	167,563*	0*	0*	196,627
(8300)INST MAJOR MAINT & ROOF REPAIR ASBESTOS	8,648	2,323	0	158	0	0	11,130
ENCUMBRANCES ONLY	0	1,837	0	0	0	0	1,837
FISCAL 1993 EXP & ENC	8,648*	356*	0*	158*	0*	0*	9,163
PRIOR YEARS EXP & ENC	0*	1,967*	0*	0*	0*	0*	1,967
AGENCY TOTAL	8,648	116,806	0	413,604	0	0	539,059
LARNED STATE HOSPITAL							
(8078)INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	0	0	0	2,765	0	0	2,765
ENCUMBRANCES ONLY	0	0	0	2,765	0	0	2,765
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	2,765*	0*	0*	2,765
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	0	110,695	0	1,542,028	0	0	1,652,724
ENCUMBRANCES ONLY	0	0	0	875,551	0	0	875,551
FISCAL 1993 EXP & ENC	0*	105,481*	0*	950,389*	0*	0*	1,055,871
PRIOR YEARS EXP & ENC	0*	5,214*	0*	591,639*	0*	0*	596,853
(8250)PAVE OUTDOOR RECREATION AREAS	0	598	0	0	0	0	598
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	598*	0*	0*	0*	0*	598
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS							
LARNED STATE HOSPITAL							
(8260)RAZE AGENCY BUILDINGS							
	0	500	0	0	0	0	500
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	500*	0*	0*	0*	0*	500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8270)REMODEL DIETARY FACILITIES (INCL EQUIP)							
	0	161,156	0	0	0	0	161,156
ENCUMBRANCES ONLY	0	58,305	0	0	0	0	58,305
FISCAL 1993 EXP & ENC	0*	161,156*	0*	0*	0*	0*	161,156
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	272,949	0	1,544,794	0	0	1,817,744
OSAWATOMIE STATE HOSPITAL							
(8008)RAZE MAIN BUILDING							
	0	0	0	8,960	0	0	8,960
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	8,960*	0*	0*	8,960
(8100)REMODEL BIDDLE CAFETERIA							
	0	3,031	0	36,501	0	0	39,532
ENCUMBRANCES ONLY	0	0	0	23,556	0	0	23,556
FISCAL 1993 EXP & ENC	0*	3,031*	0*	36,501*	0*	0*	39,532
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8110)CONSTRUCT OUTDOOR ACTIVITY AREAS							
	0	372	682	0	0	0	1,054
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	372*	682*	0*	0*	0*	1,054
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS							
	0	88,959	11,500	717,906	0	0	818,366
ENCUMBRANCES ONLY	0	0	11,500	300,407	0	0	311,908
FISCAL 1993 EXP & ENC	0*	88,959*	11,500*	459,741*	0*	0*	560,201
PRIOR YEARS EXP & ENC	0*	0*	0*	258,165*	0*	0*	258,165
AGENCY TOTAL	0	92,363	12,182	763,367	0	0	867,913
PARSONS STATE HOSPITAL AND TRAINING CENTER							
(8028)CONSTRUCT NEW HEATING PLANT							
	0	0	0	4,868	0	0	4,868
ENCUMBRANCES ONLY	0	0	0	4,868	0	0	4,868
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	4,868*	0*	0*	4,868
(8068)INST. EQUIP REPLACEMENT & ACQUIS PROGRAM							
	0	0	0	500	0	0	500
ENCUMBRANCES ONLY	0	0	0	500	0	0	500
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	500*	0*	0*	500
(8098)MAJOR MAINTENANCE & ROOF REPAIR PROGRAM							
	0	1,900	0	0	0	0	1,900
ENCUMBRANCES ONLY	0	1,900	0	0	0	0	1,900
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	1,900*	0*	0*	0*	0*	1,900
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS							
	0	1,090,199	0	7,171	0	0	1,097,370
ENCUMBRANCES ONLY	0	384,734	0	0	0	0	384,734
FISCAL 1993 EXP & ENC	0*	927,246*	0*	7,171*	0*	0*	934,417
PRIOR YEARS EXP & ENC	0*	162,953*	0*	0*	0*	0*	162,953
AGENCY TOTAL	0	1,092,099	0	12,539	0	0	1,104,638
RAINBOW MENTAL HEALTH FACILITY							
(8058)ADDN TO & REMODELING OF SPECIAL SCHOOL							
	0	214	0	0	0	0	214
ENCUMBRANCES ONLY	0	214	0	0	0	0	214
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	214*	0*	0*	0*	0*	214
(8098)SPECIAL SCHOOL ADDITION AND RENOVATION							
	0	2,455	2,227	0	0	0	4,682
ENCUMBRANCES ONLY	0	1,195	0	0	0	0	1,195
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	2,455*	2,227*	0*	0*	0*	4,682

GOVERNMENTAL FUNCTION, AGENCY/DIV AND APPROPRIATION TITLE	-OPERATING EXPENDITURES AND ENCUMBRANCES- SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS RAINBOW MENTAL HEALTH FACILITY							
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	0	17,819	0	294,662	0	0	312,481
ENCUMBRANCES ONLY	0	0	0	143,147	0	0	143,147
FISCAL 1993 EXP & ENC	0*	17,819*	0*	201,668*	0*	0*	219,487
PRIOR YEARS EXP & ENC	0*	0*	0*	92,993*	0*	0*	92,993
A G E N C Y T O T A L	0	20,489	2,227	294,662	0	0	317,378
TOPEKA STATE HOSPITAL							
(8110)AIR CONDITION SOUTHARD KITCHEN	0	7,388	0	0	0	0	7,388
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	7,388*	0*	0*	0*	0*	7,388
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8120)REVAMP DOCK AT SOUTHARD KITCHEN	0	3,572	0	31,090	0	0	34,662
ENCUMBRANCES ONLY	0	0	0	31,090	0	0	31,090
FISCAL 1993 EXP & ENC	0*	3,572*	0*	31,090*	0*	0*	34,662
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	0	72,615	0	704,064	0	0	776,679
ENCUMBRANCES ONLY	0	0	0	89,888	0	0	89,888
FISCAL 1993 EXP & ENC	0*	60,886*	0*	488,811*	0*	0*	549,697
PRIOR YEARS EXP & ENC	0*	11,729*	0*	215,252*	0*	0*	226,981
A G E N C Y T O T A L	0	83,575	0	735,154	0	0	818,729
WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(8048)INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	0	36,475	0	0	0	0	36,475
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	36,475*	0*	0*	0*	0*	36,475
(8070)JUNIPER COMPLEX REMODELING	0	-15,037	0	181,559	0	0	166,521
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	4,688*	0*	30,110*	0*	0*	34,798
PRIOR YEARS EXP & ENC	0*	-19,725*	0*	151,449*	0*	0*	131,723
(8080)RESIDENT PRIVACY-HOLLY BUILDING	0	18,275	0	241,711	0	0	259,986
ENCUMBRANCES ONLY	0	0	0	241,711	0	0	241,711
FISCAL 1993 EXP & ENC	0*	18,275*	0*	241,711*	0*	0*	259,986
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8090)SIDEWALK FROM HOLLY BLDG TO PARKING LOT	0	35	0	0	0	0	35
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	35*	0*	0*	0*	0*	35
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8240)INSTITUTIONAL REHAB & REPAIR PROJECTS	0	367,574	0	297,770	0	0	665,344
ENCUMBRANCES ONLY	0	0	0	333,482	0	0	333,482
FISCAL 1993 EXP & ENC	0*	72,131*	0*	378,890*	0*	0*	451,021
PRIOR YEARS EXP & ENC	0*	295,442*	0*	-81,119*	0*	0*	214,323
A G E N C Y T O T A L	0	407,322	0	721,040	0	0	1,128,363
HEALTH AND HOSPITALS TOTAL	8,648	2,085,607	14,409	4,485,161	0	0	6,593,827
RECREATION AND HISTORICAL HISTORICAL SOCIETY, STATE							
(8500)CONSTR & EQUIP CNTR FOR HISTORICAL RSRCH	0	201,164	0	9,025,124	0	0	9,226,288
ENCUMBRANCES ONLY	0	32,200	0	9,011,285	0	0	9,043,485
FISCAL 1993 EXP & ENC	0*	201,164*	0*	9,025,124*	0*	0*	9,226,288
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	201,164	0	9,025,124	0	0	9,226,288
RECREATION AND HISTORICAL TOTAL	0	201,164	0	9,025,124	0	0	9,226,288
FUND CLASS T O T A L	100,729	17,940,380	883,679	32,569,389	0	30,283	51,524,463

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B"

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
GENERAL GOVERNMENT ABSTRACTERS' BOARD OF EXAMINERS							
(2700)ABSTRACTERS' FEE FUND	7,405	15,792	23,197	10,138	0	13,059	
AGENCY TOTAL	7,405	15,792	23,197	10,138	0	13,059	
ACCOUNTANCY, BOARD OF							
(2701)BOARD OF ACCOUNTANCY FEE FUND	80,412	191,190	271,602	192,140	2,378	77,084	
AGENCY TOTAL	80,412	191,190	271,602	192,140	2,378	77,084	
KANSAS HUMAN RIGHTS COMMISSION							
(2404)CONVERSION OF MATERIALS AND EQUIPMENT FUND	629	0	629	0	0	629	
(2611)ANNUAL BANQUET FUND	146	0	146	0	0	146	
(3016)FEDERAL FUND	135,529	462,444	597,972	502,541	1,439	93,993	
(3901)HUD INCENTIVE FUND-FEDERAL	62,325	750	63,075	43,853	0	19,222	
AGENCY TOTAL	198,629	463,194	661,823	546,394	1,439	113,990	
ATTORNEY GENERAL							
(2012)COURT COST FUND (NOTE 2)	81,363	129,121	210,483	117,415	3,533	89,536	
(2113)ATTORNEY GENERAL'S COMM. ON CRIME PREVENT FEE FUND	3,106	8,750	11,856	6,131	0	5,725	
(2224)WORK-STUDY REIMBURSEMENT FUND	347	0	347	0	0	347	
(2239)PROTECTION FROM ABUSE FUND	77,347	523,110	600,457	482,250	0	118,207	
(2254)BOND TRANSCRIPT REVIEW FEE FUND	551	41,676	42,227	42,066	0	161	
(2405)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	1,015	1,015	0	0	1,015	
(2407)STATE SPECIAL ASSET FORFEITURE FUND	48,880	160,719	209,599	111,479	0	98,120	
(2506)ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	163,354	69,603	232,956	115,975	0	116,981	
(2563)CRIME VICTIMS COMPENSATION FUND	219,170	1,891,743	2,110,913	1,893,228	22,923	194,763	
(2598)CRIME VICTIMS ASSISTANCE FUND	82,166	374,115	456,281	382,788	256	73,237	
(2613)TORT CLAIMS FUND	79,082	2,047,116	2,126,198	2,020,206	32,752	73,239	
(3023)FED PREVENTIVE HEALTH & HEALTH SRVC BLK GRANT FUND	0	60,209	60,209	60,209	0	0	
(3133)VICTIMS OF CRIME ASSISTANCE ACT-FEDERAL FUND	0	502,000	502,000	502,000	0	0	
(3243)FAMILY VIOLENCE PREVENTION AND SERV. FUND-FEDERAL	0	160,000	160,000	160,000	0	0	
AGENCY TOTAL	755,365	5,969,176	6,724,540	5,893,747	59,463	771,330	
BANK COMMISSIONER							
(2013)BANK EXAMINATION AND INVESTIGATION FUND	4,565	251,250	255,815	377	0	255,438	

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
GENERAL GOVERNMENT BANK COMMISSIONER							
(2811)BANK COMMISSIONER FEE FUND	166,644	3,242,827	3,409,470	2,904,883	66,297	438,290	
A G E N C Y T O T A L	171,209	3,494,077	3,665,286	2,905,260	66,297	693,728	
KANSAS BOARD OF BARBERING							
(2704)BOARD OF BARBERING FEE FUND	62,701	111,840	174,541	99,865	0	74,675	
A G E N C Y T O T A L	62,701	111,840	174,541	99,865	0	74,675	
BEHAVIORAL SCIENCES REGULATORY BOARD							
(2730)BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	130,424	260,053	390,477	298,250	20,886	71,341	
A G E N C Y T O T A L	130,424	260,053	390,477	298,250	20,886	71,341	
HEALING ARTS, STATE BOARD OF							
(2705)HEALING ARTS FEE FUND	1,177,819	1,161,810	2,339,629	1,272,047	18,273	1,049,309	
A G E N C Y T O T A L	1,177,819	1,161,810	2,339,629	1,272,047	18,273	1,049,309	
CITIZENS' UTILITY RATEPAYER BOARD							
(2030)UTILITY REGULATORY FEE FUND	0	260,890	260,890	167,816	73,292	19,782	
A G E N C Y T O T A L	0	260,890	260,890	167,816	73,292	19,782	
COMMISSION ON THE FUTURE OF HEALTH CARE, INC.							
(2191)FUTURE OF HEALTH CARE FUND-STATE MONEYS	7,990	125,000	132,990	108,226	0	24,765	
(2291)FUTURE OF HEALTH CARE FUND-PRIVATE MONEYS	0	79,592	79,592	53,356	0	26,236	
A G E N C Y T O T A L	7,990	204,592	212,582	161,581	0	51,001	
CORPORATION FOR CHANGE							
(2637)CORPORATION FOR CHANGE-PRIVATE FUND (NOTE 4)	0	338,481	338,481	338,481	0	0	
A G E N C Y T O T A L	0	338,481	338,481	338,481	0	0	
CORPORATION COMMISSION							
(2019)PUBLIC SERVICE REGULATION FUND	729,417	4,271,971	5,001,388	4,286,673	279,663	435,052	
(2023)GAS PIPELINE INSPECTION FEE FUND	232,042	13,393	245,435	200,052	0	45,383	
(2130)CONSERVATION FEE FUND	1,115,931	4,445,693	5,561,624	4,710,698	154,691	696,235	
(2316)INSERVICE EDUCATION WORKSHOP FEE FUND	0	10,392	10,392	7,746	0	2,646	
(2667)ENERGY GRANTS MANAGEMENT FUND	6,743,717	723,474	7,467,191	1,446,026	2,165,076	3,856,089	
(2812)MOTOR CARRIER LICENSE FEES FUND	554,086	1,258,682	1,812,767	1,211,076	18,304	583,388	
(3045)OIL PUMPING AUDIT PROJECT (NOTE 1)	0	0	0	0	10,000	-10,000	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
GENERAL GOVERNMENT CORPORATION COMMISSION							
(3063)STATE HEATING OIL & PROPANE PROGRAM-FEDERAL FUND	0	1,385	1,385	1,364	0	21	
(3632)GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	92,907	206,037	298,944	134,984	0	163,960	
(3680)INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND (NOTE 1)	35	23,805	23,840	23,820	1,869	-1,848	
(3681)ENERGY EXTENSION SERVICE ACT-FEDERAL FUND (NOTE 1)	17	78,258	78,275	78,258	1,145	-1,128	
(3682)ENERGY CONSERVATION PLAN-FEDERAL FUND (NOTE 1)	44	185,951	185,995	185,762	7,944	-7,710	
(3688)INSTITUTIONAL BUILDING AND OPERATION FUND-FED (NOTE 1)	0	58,345	58,345	58,345	731	-731	
(3701)MOTOR CARRIER SAFETY ASSISTANCE-FED FUND	73,687	24,651	98,338	67,180	0	31,158	
(3768)UNDERGROUND INJECTION CONTROL CLASS II-FED FUND	66	337,152	337,218	337,197	0	21	
AGENCY TOTAL	9,541,949	11,639,188	21,181,138	12,749,181	2,639,422	5,792,535	
COSMETOLOGY, KANSAS STATE BOARD OF							
(2706)COSMETOLOGY FEE FUND	88,956	348,835	437,792	365,355	22,693	49,744	
AGENCY TOTAL	88,956	348,835	437,792	365,355	22,693	49,744	
STATE DEPARTMENT OF CREDIT UNIONS							
(2026)CREDIT UNION FEE FUND	201,614	642,074	843,687	604,802	4,199	234,686	
AGENCY TOTAL	201,614	642,074	843,687	604,802	4,199	234,686	
DENTAL BOARD							
(2708)DENTAL BOARD FEE FUND	152,870	148,013	300,882	172,448	1,054	127,380	
AGENCY TOTAL	152,870	148,013	300,882	172,448	1,054	127,380	
DEPARTMENT OF ADMINISTRATION							
(2017)PURCHASING FEES FUND	24,886	208,683	233,569	62,395	0	171,174	
(2028)BUILDING AND GROUND FUND	596,456	84,085	680,541	357,604	7,902	315,036	
(2151)MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	52,598	36,209	88,807	63,936	345	24,526	
(2197)GENERAL FEES FUND	18,148	72,410	90,558	54,342	969	35,247	
(2201)PURCHASING DISTRIBUTION FEES FUND	6,355	-3,259	3,097	3,097	0	0	
(2295)STATE BUDGET STABILIZATION FUND	0	75,000,000	75,000,000	0	0	75,000,000	
(2401)CONVERSION OF MATERIALS AND EQUIP FUND-ARCH SERV	0	18,900	18,900	18,900	0	0	
(2408)CONVERSION OF MATERIALS AND EQUIPMENT FUND	6,557	7,165	13,723	0	0	13,723	
(2434)BUDGET EQUIPMENT CONVERSION FUND	10,405	1,844	12,249	3,314	0	8,935	
(2435)CONVERSION OF MATERIAL AND EQUIP FD-RECYCLING PROG	2,060	13,019	15,079	11,612	2,767	700	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
GENERAL GOVERNMENT DEPARTMENT OF ADMINISTRATION							
(2521)PREVENTIVE HEALTH CARE PROGRAM FUND	1,348,418	50,470	1,398,888	776,136	692	622,060	
(2581)STATE EMERGENCY FUND	204,500	250,500	455,000	0	0	455,000	
(2589)STATE EMERGENCY FUND-SELF-INSURANCE FUND	250,000	0	250,000	0	0	250,000	
(2591)MUNICIPAL AUDIT TRAINING PROG REGISTRA FEES FUND	33,066	26,145	59,211	11,438	128	47,646	
(2632)CONSTRUCTION DEFECTS RECOVERY FUND	1,203,516	29,078	1,232,594	103,554	9,744	1,119,296	
(2640)PROPERTY CONTINGENCY FUND	22,392	785	23,177	1,153	0	22,024	
(2645)CANCELLED WARRANTS PAYMENT FUND (NOTE 5)	513,177	8,059	521,236	39,605	546	481,085	
(2671)STATE AGENCY UNEMPLOYMENT CLAIMS AUDIT FUND	188,551	0	188,551	32,810	0	155,741	
(3024)FLOOD CONTROL EMERGENCY-FEDERAL FUND	10,649	219,244	229,893	229,893	0	0	
(3761)DPS ALCOHOL AND DRUG EDUCATION FUND	3,989	-2,437	1,552	1,552	0	0	
(3786)DRUG ABUSE FUND-DEPT. OF ADMINISTRATION-FEDERAL (NOTE 1)	35,625	5,999,186	6,034,811	6,009,741	286,149	-261,079	
AGENCY TOTAL	4,531,348	82,020,086	86,551,435	7,781,080	309,241	78,461,114	
KANSAS DEVELOPMENT FINANCE AUTHORITY							
(2571)KDFA-STATE OPERATIONS FUND	3,500	186,564	190,063	188,659	1,035	369	
AGENCY TOTAL	3,500	186,564	190,063	188,659	1,035	369	
STATE BOARD OF MORTUARY ARTS							
(2709)MORTUARY ARTS FEE FUND	44,449	147,148	191,597	150,120	601	40,876	
AGENCY TOTAL	44,449	147,148	191,597	150,120	601	40,876	
COMMISSION ON GOVERNMENTAL STANDARDS AND CONDUCT							
(2188)KS COMM ON GOVERNMENTAL STANDARDS & CONDUCT FEE FD	50,697	83,845	134,542	114,431	5,592	14,519	
AGENCY TOTAL	50,697	83,845	134,542	114,431	5,592	14,519	
GOVERNOR							
(2149)SPECIAL REVENUE PROGRAMS FUND	74,700	36,232	110,932	25,561	0	85,372	
(2409)CONVERSION OF MATERIALS AND EQUIPMENT FUND	6,402	6,804	13,206	2,352	0	10,854	
AGENCY TOTAL	81,103	43,036	124,139	27,913	0	96,226	
HEARING AID DISPENSERS, BOARD OF EXAMINERS OF							
(2712)HEARING AID BOARD FEE FUND	21,622	15,317	36,938	13,960	0	22,978	
AGENCY TOTAL	21,622	15,317	36,938	13,960	0	22,978	

STATE OF KANSAS
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STATEMENT OF CHANGE IN FUND BALANCE
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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL - AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
GENERAL GOVERNMENT DEPARTMENT OF COMMERCE AND HOUSING							
(2048)PUBLICATION AND OTHER SALES FUND	222,615	583,713	806,328	581,139	72,557	152,631	
(2049)CONFERENCE REGISTRATION AND DISBURSEMENT FUND	25,168	114,795	139,963	133,006	0	6,956	
(2176)SKILL PROGRAM SERVICES FUND	1,058,400	5,505,318	6,563,718	2,465,989	150,000	3,947,729	
(2210)LINGER LONGER PROGRAM FUND	36,172	101,256	137,427	124,820	0	12,608	
(2222)LOW-INCOME HOUSING TAX CREDIT FEE FUND	493,536	111,364	604,901	154,284	267	450,350	
(2273)OIL OVERCHARGE-WEATHERIZATION FUND (NOTE 1)	0	1,459,418	1,459,418	998,193	493,074	-31,850	
(2275)REIMBURSEMENT AND RECOVERY FUND	8,656	28,651	37,306	7,948	7,439	21,920	
(2292)RURAL DEVELOPMENT COUNCIL FUND	45,626	0	45,626	36,990	1,090	7,546	
(2411)CONVERSION OF MATERIALS AND EQUIPMENT FUND	326	0	326	0	0	326	
(2515)KANSAS VENTURE CAPITAL CO. CERTIFICATION FEE FUND	2,826	1,400	4,226	428	0	3,798	
(2537)OIL OVERCHARGE-WASTE REDUCT, RECYCLING & MKT DEVEL	2,989	0	2,989	0	0	2,989	
(2588)GREYHOUND TOURISM FUND	131,872	139,397	271,268	131,872	0	139,397	
(2610)SEDIF-KANSAS ECONOMIC DEVELOPMENT ENDOWMENT ACCT.	10,214,762	14,453,361	24,668,123	8,280,268	3,816,446	12,571,409	
(3097)HOME-FEDERAL FUND (NOTE 1)	0	600,019	600,019	591,366	4,228,135	-4,219,481	
(3099)COMMUNITY SERVICES BLOCK GRANT-FEDERAL FUND (NOTE 1)	0	2,610,516	2,610,516	2,610,436	45,117	-45,038	
(3101)WEATHERIZATION BLOCK GRANT-FEDERAL FUND	0	1,342,103	1,342,103	1,340,239	40	1,824	
(3102)ENERGY WINTERIZATION-FEDERAL FUND (NOTE 1)	0	2,297,177	2,297,177	2,296,899	1,561,465	-1,561,187	
(3104)DOE TRAINING AND ASSISTANCE-FEDERAL FUND	0	147,925	147,925	138,131	0	9,794	
(3105)EMERGENCY HOMELESS-FEDERAL FUND	0	178,927	178,927	178,927	0	0	
(3584)HOUSING ASSISTANCE PROGRAM-FEDERAL FUND	14,320	1,849,266	1,863,587	1,759,991	542	103,054	
(3669)COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND (NOTE 1)	10,097	13,378,000	13,388,097	13,381,508	35,839	-29,250	
(3798)HUD RENTAL REHABILITATION PROGRAM-FEDERAL FUND	972	14,080	15,052	13,544	0	1,508	
(3826)COMMUNITY DEV BLOCK GRNT-FED FUND-REV LOAN ACCOUNT	1	1,417,477	1,417,478	1,413,236	0	4,242	
(3870)HUD EMERGENCY SHELTER GRANTS-FEDERAL FUND	1	505,777	505,778	495,670	0	10,108	
AGENCY TOTAL	12,268,338	46,839,939	59,108,277	37,134,884	10,412,012	11,561,381	
STATE BOARD OF INDIGENTS' DEFENSE SERVICES							
(2119)INDIGENTS' DEFENSE SERVICES FUND	36,414	225,111	261,525	240,367	0	21,158	
(3580)DRUG DEFENSE GRANT-FEDERAL FUND	847	15,041	15,888	70	0	15,818	
AGENCY TOTAL	37,261	240,152	277,413	240,437	0	36,975	

STATE OF KANSAS
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STATEMENT OF CHANGE IN FUND BALANCE
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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
GENERAL GOVERNMENT INSURANCE DEPARTMENT							
(2055)INSURANCE COMPANY EXAMINATION FUND	155,269	606,535	761,803	592,027	16,512	153,264	
(2056)INSURANCE COMPANY ANNUAL STATEMENT EXAM. FUND	28,000	73,128	101,128	73,128	0	28,000	
(2057)INSURANCE COMPANY EXAMINER TRAINING FUND	40,000	23,991	63,991	23,991	0	40,000	
(2270)INSURANCE DEPARTMENT SERVICE REGULATION FUND	2,256,585	5,145,304	7,401,889	4,953,146	55,916	2,392,826	
(2328)UNINSURABLE HEALTH INSURANCE PLAN FUND	0	500,000	500,000	0	0	500,000	
(2412)CONVERSION OF MATERIALS AND EQUIPMENT FUND	2,344	188	2,532	0	0	2,532	
AGENCY TOTAL	2,482,197	6,349,145	8,831,343	5,642,293	72,428	3,116,621	
JUDICIAL COUNCIL							
(2297)PUBLICATIONS FEE FUND	0	38,376	38,376	4,447	15,006	18,922	
AGENCY TOTAL	0	38,376	38,376	4,447	15,006	18,922	
KANSAS ARTS COMMISSION							
(2199)KANSAS ARTS COMMISSION FEE FUND	1,418	2,019	3,437	2,551	364	522	
(2522)ECONOMIC DEVELOPMENT INITIATIVES GRANT FUND	146,986	786,938	933,924	823,699	109,885	341	
(2612)ARTS PROGRAMMING GRANTS FUND	250	0	250	0	0	250	
(3560)KANSAS ARTS COMMISSION GIFTS, GRANTS & BEQUESTS FD	178,824	686,142	864,967	754,944	29,407	80,615	
AGENCY TOTAL	327,479	1,475,099	1,802,578	1,581,193	139,656	81,728	
KANSAS, INC.							
(2218)EDIF FUND	5,916	100,874	106,790	104,025	2,753	13	
(2223)INFORMATION NETWORK OF KANSAS FUND (NOTE 1)	4,186	28,725	32,911	32,903	2,513	-2,505	
(2274)SOUTH CENTRAL KANSAS ECONOMIC IMPACT STUDY-EDIF FD	0	27,500	27,500	2,500	25,000	0	
(2331)EPSCOR MATCHING GRANTS FUND	0	1,500,000	1,500,000	1,255,015	244,985	0	
(2539)KANSAS, INC. MATCHING FUND (NOTE 3)	72,813	165,439	238,252	213,220	25,019	13	
(2634)KANSAS, INC. MATCH FUND-PROP & SERV RECVD BY DONAT	0	4,641	4,641	4,641	0	0	
AGENCY TOTAL	82,916	1,827,179	1,910,095	1,612,304	300,270	-2,479	
KANSAS TECHNOLOGY ENTERPRISE CORPORATION							
(2231)KTEC SPECIAL REVENUES FUND	1,064	32,408	33,472	7,532	0	25,940	
(2917)ECONOMIC DEVELOPMENT RESEARCH AND DEVELOPMENT FUND	1,525,027	8,320,380	9,845,408	8,447,166	1,340,981	57,261	
(3407)MAMTC FEDERAL SPECIAL REVENUE FUND	311,325	2,901,768	3,213,093	1,649,172	158,643	1,405,278	
AGENCY TOTAL	1,837,417	11,254,556	13,091,973	10,103,870	1,499,624	1,488,479	

STATE OF KANSAS
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SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
GENERAL GOVERNMENT LEGISLATURE							
(2260)LEGISLATIVE SPECIAL REVENUE FUND	123,201	135,173	258,374	3,667	0	254,706	
AGENCY TOTAL	123,201	135,173	258,374	3,667	0	254,706	
KANSAS LOTTERY							
(2212)LOTTERY OPERATING FUND (NOTE 2)	3,185,497	16,188,479	19,373,976	15,643,506	584,912	3,145,558	
AGENCY TOTAL	3,185,497	16,188,479	19,373,976	15,643,506	584,912	3,145,558	
CONSUMER CREDIT COMMISSIONER							
(2078)CONSUMER CREDIT FEE FUND	237,005	344,331	581,337	392,833	15,157	173,347	
AGENCY TOTAL	237,005	344,331	581,337	392,833	15,157	173,347	
NURSING, BOARD OF							
(2209)EDUCATION CONFERENCE FUND	3,917	0	3,917	518	0	3,400	
(2716)BOARD OF NURSING FEE FUND	334,809	767,622	1,102,431	749,279	17,873	335,279	
AGENCY TOTAL	338,726	767,622	1,106,349	749,797	17,873	338,679	
OPTOMETRY EXAMINERS, BOARD OF							
(2717)OPTOMETRY FEE FUND	41,529	41,744	83,273	32,267	1,950	49,056	
AGENCY TOTAL	41,529	41,744	83,273	32,267	1,950	49,056	
PHARMACY, BOARD OF							
(2718)STATE BOARD OF PHARMACY FEE FUND	171,719	376,968	548,687	382,592	22,707	143,388	
AGENCY TOTAL	171,719	376,968	548,687	382,592	22,707	143,388	
POST AUDIT, LEGISLATIVE DIVISION OF							
(2416)CONVERSION OF MATERIALS AND EQUIPMENT FUND	71	2,567	2,638	2,165	0	473	
AGENCY TOTAL	71	2,567	2,638	2,165	0	473	
REAL ESTATE COMMISSION							
(2721)REAL ESTATE FEE FUND	496,215	478,516	974,731	487,137	8,534	479,060	
(2731)APPRAISER FEE FUND	96,976	173,030	270,006	59,782	1,524	208,700	
(3897)FEDERAL REGISTRY CLEARING FUND	14,625	25,725	40,350	21,400	0	18,950	
AGENCY TOTAL	607,816	677,271	1,285,087	568,319	10,058	706,710	
KANSAS RACING COMMISSION							
(2214)STATE RACING FUND (NOTE 2)	963,094	1,505,678	2,468,771	1,748,695	33,444	686,633	
(2296)COUNTY FAIR HORSE RACING BENEFIT FUND	0	387,392	387,392	0	0	387,392	

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
GENERAL GOVERNMENT KANSAS RACING COMMISSION							
(2516)KANSAS HORSE BREEDING DEVELOPMENT FUND	159,037	412,558	571,594	318,914	0	252,680	
(2570)RACING INVESTIGATIVE EXPENSE FUND	16,729	5,005	21,734	16,842	0	4,892	
(2601)KANSAS GREYHOUND BREEDING DEVELOPMENT FUND	400,059	789,916	1,189,975	738,838	193,773	257,365	
(2616)RACING REIMBURSABLE EXPENSE FUND	229,093	570,701	799,794	705,841	0	93,953	
AGENCY TOTAL	1,768,011	3,671,250	5,439,261	3,529,129	227,217	1,682,915	
BOARD OF TAX APPEALS							
(2219)DUPLICATING FEES FUND	4,653	16,233	20,886	7,163	0	13,723	
AGENCY TOTAL	4,653	16,233	20,886	7,163	0	13,723	
DEPARTMENT OF REVENUE							
(2087)SAND ROYALTY FUND	0	86,826	86,826	86,826	0	0	
(2089)DIVISION OF VEHICLES OPERATING FUND (NOTE 2)	1,123,083	30,333,223	31,456,306	28,446,354	2,730,972	278,980	
(2189)VEHICLE DEALERS AND MANUFACTURERS FEE FUND	53,547	100,422	153,969	90,292	1,200	62,477	
(2215)KS QUALIFIED AGRI ETHYL ALCOHOL PROD INCENTIVE FND	27	2,500,000	2,500,027	2,498,836	0	1,191	
(2249)LOCAL REPORT FEE FUND	17,745	8,263	26,008	0	0	26,008	
(2417)CONVERSION OF MATERIALS AND EQUIPMENT FUND	30,036	9,652	39,688	27,000	0	12,688	
(2428)FOREITED PROPERTY FEE FUND	0	12,194	12,194	4,532	2,563	5,100	
(2586)AID TO COUNTIES FOR REAPPRAISAL-EDIF FUND	1,707,696	3,000,000	4,707,696	4,506,010	201,685	1	
(2617)SET OFF SERVICES REVENUE FUND	70	92,365	92,435	92,336	0	99	
(2663)PUBLICATIONS FEE FUND	70,956	98,013	168,969	101,701	67,268	0	
(2677)STATE BINGO REGULATION FUND	48,506	329,742	378,248	227,070	52,134	99,045	
(2683)CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREE FUND	105	43,655	43,760	43,723	0	37	
(2687)COUNTY TREASURERS' VEHICLE LICENSING FEE FUND	3,830	100,426	104,256	100,275	0	3,981	
(2693)REAPPRAISAL REIMBURSEMENT FUND	21,229	140,431	161,660	0	0	161,660	
(2694)COUNTY REAPPRAISAL FUND	663	0	663	613	0	50	
(3780)FEDERAL COMMERCIAL MOTOR VEHICLE SAFETY FUND (NOTE 1)	5	70,433	70,438	70,438	77,131	-77,131	
DIVISION 01 TOTAL	3,077,498	36,925,645	40,003,142	36,296,005	3,132,953	574,184	
AGENCY TOTAL	3,077,498	36,925,645	40,003,142	36,296,005	3,132,953	574,184	
SAVINGS AND LOAN DEPARTMENT							
(2820)SAVINGS AND LOAN FEE FUND	90,352	50,603	140,955	140,955	0	0	

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
GENERAL GOVERNMENT SAVINGS AND LOAN DEPARTMENT							
AGENCY TOTAL	90,352	50,603	140,955	140,955	0	0	
SECRETARY OF STATE							
(2225)CEMETERY AND FUNERAL AUDIT FEE FUND	1,808	7,534	9,341	5,354	0	3,987	
(2418)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	124	124	0	0	124	
(2430)INFORMATION AND COPY SERVICE FEE FUND (NOTE 2)	17,213	358,823	376,036	354,017	2,145	19,874	
(2619)STATE REGISTER FEE FUND	29,762	178,564	208,327	168,743	3,200	36,384	
(2664)UNIFORM COMMERCIAL CODE FEE FUND	62,817	581,130	643,947	615,617	0	28,330	
DIVISION 01 TOTAL	111,600	1,126,175	1,237,775	1,143,730	5,345	88,699	
AGENCY TOTAL	111,600	1,126,175	1,237,775	1,143,730	5,345	88,699	
OFFICE OF THE SECURITIES COMMISSIONER OF KANSAS							
(2162)SECURITIES ACT FEE FUND	514,177	1,400,680	1,914,857	1,387,699	27,157	500,000	
AGENCY TOTAL	514,177	1,400,680	1,914,857	1,387,699	27,157	500,000	
TECHNICAL PROFESSIONS, STATE BOARD OF							
(2729)TECHNICAL PROFESSIONS FEE FUND	140,007	332,157	472,164	313,931	5,662	152,571	
AGENCY TOTAL	140,007	332,157	472,164	313,931	5,662	152,571	
STATE TREASURER							
(2046)SERVICES REIMBURSEMENT FUND	0	108,327	108,327	16,484	0	91,843	
(2061)BOND SERVICES FEE FUND	17,560	53,235	70,795	40,940	0	29,854	
(2325)MUNICIPAL INVESTMENT POOL FEE FUND	0	82,275	82,275	29,940	0	52,335	
(2461)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	546	546	0	0	546	
(2673)UNCLAIMED PROPERTIES CONTRACTS FUND	11,866	151,650	163,516	140,972	0	22,544	
AGENCY TOTAL	29,425	396,034	425,459	228,336	0	197,123	
JUDICIAL BRANCH							
(2039)CLIENT PROTECTION FUND	0	400,000	400,000	0	0	400,000	
(2106)LIBRARY REPORT FEE FUND	34,507	147,450	181,957	145,701	20,915	15,340	
(2236)MUNICIPAL JUDGES TRAINING FUND	483,999	-479,563	4,436	36	4,400	0	
(2269)PERMANENCY PLANNING CONFERENCE	1,517	-322	1,195	1,195	0	0	
(2272)JUDICIARY TECHNOLOGY FUND	0	661,737	661,737	383,105	5,174	273,457	
(2324)JUDICIAL BRANCH EDUCATION FUND	0	1,074,909	1,074,909	464,656	3,677	606,576	

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
GENERAL GOVERNMENT JUDICIAL BRANCH							
(2422)CONVERSION OF MATERIALS AND EQUIPMENT FUND	1,626	0	1,626	0	0	1,626	
(2543)DUPLICATE LAW BOOK FUND	872	10,365	11,236	9,000	0	2,236	
(2681)CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREE FUND	141,002	1,265,214	1,406,215	1,272,774	630	132,811	
(2724)BAR ADMISSION FEE FUND	151,788	84,395	236,183	67,095	750	168,338	
(2725)COURT REPORTER FUND	8,573	1,456	10,029	2,086	0	7,943	
(2726)BAR DISCIPLINE FEE FUND	854,095	203,259	1,057,354	456,850	100	600,404	
(3654)HIGHWAY SAFETY ACT-FEDERAL FUND-JUDICIAL TRAINING	2,719	0	2,719	0	0	2,719	
(3806)STATE JUSTICE INSTITUTE-FEDERAL GRANT FUND	3,467	-3,394	73	73	0	0	
(3904)ACTION GRANT-FEDERAL FUND	25	2,000	2,025	2,025	0	0	
AGENCY TOTAL	1,684,188	3,367,505	5,051,693	2,804,596	35,646	2,211,451	
COMMISSION ON VETERANS AFFAIRS							
(2198)KANSAS COMMISSION ON VETERANS AFFAIRS FUND	30,181	95,177	125,358	91,850	1,372	32,135	
(2241)SOLDIERS' HOME FEE FUND	99,504	2,493,102	2,592,606	2,424,998	0	167,608	
(2304)SOLDIERS HOME OIL OVERCHARGE-2ND STAGE REFUND PROG	1,531	266	1,797	1,756	0	41	
AGENCY TOTAL	131,215	2,588,545	2,719,761	2,518,604	1,372	199,784	
VETERINARY EXAMINERS, BOARD OF							
(2727)VETERINARY EXAMINERS FEE FUND	169,187	85,324	254,511	88,140	4,166	162,205	
AGENCY TOTAL	169,187	85,324	254,511	88,140	4,166	162,205	
GENERAL GOVERNMENT TOTAL	46,771,548	244,263,950	291,035,498	156,606,533	19,757,037	114,671,928	
PUBLIC WELFARE AGING, DEPARTMENT ON							
(2173)CONFERENCES & WORKSHOPS ATTEND. & PUBL. FEES FUND	3,883	23,102	26,985	7,576	9,061	10,348	
(2559)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	303,476	0	303,476	91,476	211,999	1	
(3043)ELDER CARE-FEDERAL FUND	412	128,305	128,717	128,495	114	108	
(3049)EDWAA-FEDERAL FUND (NOTE 1)	22,376	74,534	96,910	96,404	16,112	-15,606	
(3054)MEDICAID FUND-FEDERAL (NOTE 1)	0	31,384	31,384	110	31,384	-110	
(3074)VOLUNTEER SERVICES COORDINATOR-FEDERAL FUND	830	5,335	6,165	6,165	0	0	
(3402)OLDER AMERICANS ACT-FEDERAL FUND	52,854	8,233,297	8,286,151	8,265,354	5,657	15,141	
(3406)NUTRITION FUND-FEDERAL	0	2,605,516	2,605,516	2,605,516	0	0	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
PUBLIC WELFARE AGING, DEPARTMENT ON							
(3691)OLDER WORKERS JTPA EMPLOYMENT PROGRAM FEDERAL FUND (NOTE 1)	25,630	191,750	217,380	216,693	24,516	-23,829	
(3791)SENIOR COMMUNITY SERVICE EMPLOYMENT PROG-FED FUND	352	811,462	811,814	808,159	3,508	147	
(3913)SHICK FUND-FEDERAL	0	35,503	35,503	34,179	662	662	
AGENCY TOTAL	409,812	12,140,188	12,549,999	12,260,125	303,013	-13,139	
DEPARTMENT OF HUMAN RESOURCES							
(2120)SPECIAL EMPLOYMENT SECURITY FUND	992,298	208,522	1,200,820	623,649	99,602	477,569	
(2121)EMPLOYMENT SEC. COMPUTER SYSTEMS INSTITUTE FUND	129,778	1,889,507	2,019,285	1,936,093	14,743	68,448	
(2123)PUBLICATION AND SALE OF LABOR LAWS FUND	701	0	701	0	0	701	
(2124)WORKMEN'S COMPENSATION FEE FUND	1,112,175	3,468,198	4,580,373	3,161,552	273,530	1,145,291	
(2128)BOILER INSPECTION FEE FUND	62,572	245,030	307,602	255,342	3,624	48,637	
(2204)WAGE CLAIMS ASSIGNMENT FEE FUND	2,856	427	3,283	0	0	3,283	
(2240)COMMISSION ON DISABILITY CONCERNS FEE FUND	0	97	97	2	5	90	
(2302)FEDERAL INDIRECT COST OFFSET FUND	15,419	270,822	286,241	279,984	0	6,257	
(2424)CONVERSION OF MATERIALS AND EQUIPMENT FUND	2,836	7,052	9,888	0	0	9,888	
(2587)DISPUTE RESOLUTION FUND	170	0	170	0	0	170	
(3334)HUMAN RESOURCES SPECIAL PROJECTS FUND	33,458	181,614	215,071	154,260	1,010	59,802	
(3335)EMPLOYMENT SECURITY ADMINISTRATION FUND (NOTE 1, NOTE 2 AND NOTE 5)	675,993	28,354,115	29,030,109	28,811,603	561,465	-342,959	
(3339)OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND	19,585	315,144	334,729	316,363	17,488	878	
(3440)JTPA-TITLE III-DISLOCATED WORKERS-FEDERAL FUND	13,995	-13,895	100	100	0	0	
(3457)OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND	36,298	107,131	143,429	113,443	22,754	7,232	
(3658)JTPA-TITLE II-A-DISADVANTAGED TRAINING-FED FUND	210,810	8,288,063	8,498,872	8,440,071	20,365	38,437	
(3659)JTPA-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	85,065	4,921,719	5,006,784	4,967,322	7,753	31,709	
(3702)JTPA-EDWAA DISCRETIONARY GRANT FUNDS FUND	3,283	5,715	8,999	4,101	0	4,898	
(3850)ECONOMIC DISLOCATION & WORKER ADJ ASSIST ACT-FED (NOTE 1)	42,424	3,088,099	3,130,523	3,001,847	131,246	-2,570	
AGENCY TOTAL	3,439,717	51,337,359	54,777,076	52,065,731	1,153,585	1,557,760	
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(2095)SOCIAL WELFARE FUND (NOTE 2 AND NOTE 5)	98,770,933	228,984,215	327,755,148	323,060,680	1,394,415	3,300,054	
(2096)KS VOCATIONAL REHABILITATION CENTER FEES FUND	183,473	169,990	353,464	69,264	5,371	278,829	
(2098)VOCATIONAL REHABILITATION SPECIAL REVENUE FUND (NOTE 1)	67,599	312,662	380,261	289,257	157,346	-66,342	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B" - CONTINUED

PUBLIC WELFARE
DEPT. OF SOCIAL AND REHABILITATION SERVICES.

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
(2116)BLIND VENDING STAND ASSESSMENT FEE FUND	28,163	47,522	75,685	66,675	7,470	1,539	
(2142)TOPEKA WORKSHOP FOR THE BLIND FEE FUND	454,596	836,979	1,291,575	1,125,346	62,921	103,309	
(2232)JUVENILE DETENTION FACILITIES CAPITAL IMPRVMT FUND	214,407	131,988	346,395	0	0	346,395	
(2298)DEAF AND HARD OF HEARING FEE FUND	0	11,906	11,906	0	0	11,906	
(2315)INSTITUTIONAL REIMBURSEMENT FUND	0	34,074,388	34,074,388	117,083	5,392	33,951,913	
(2321)SOCIAL SERVICE CONTINGENCY FUND	0	49,900,000	49,900,000	0	0	49,900,000	
(2432)VOCATIONAL REHABILITATION UNIT REIMBURSEMENT FUND	128,867	35,848	164,715	3,693	0	161,023	
(2592)COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAM FUND	406,048	1,931,323	2,337,371	1,843,702	232,466	261,202	
(2599)ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	8,084	4,600	12,684	0	0	12,684	
(2622)CHANUTE AREA OFFICE REHABILITATION AND REPAIR FUND	69,411	75,148	144,559	93,331	27,605	23,622	
(2625)EXXON OIL OVERCHARGE-LIEAP FUND	752,631	662,723	1,415,354	1,412,723	0	2,631	
(2626)EXXON OIL OVERCHARGE-WEATHERIZATION FUND	458,704	-458,704	0	0	0	0	
(2627)INTERMEDIATE CARE FACILITIES REVOLVING FUND	498,671	0	498,671	0	0	498,671	
(2642)CERT OF COMM BASED ALCOHOL & DRUG SAFETY FEE FUND	17,258	6,111	23,369	0	0	23,369	
(2688)KANWORK-EDIF FUND	27,465	604	28,069	2,000	0	26,069	
(2689)CHARITABLE INSTITUTIONAL COMMODITY PROGRAM FUND (NOTE 5)	10,397	134,987	145,385	110,870	14,204	20,310	
(2696)JUVENILE DETENTION FACILITES FUND	990,496	598,603	1,589,099	0	0	1,589,099	
(2828)ALCOHOLISM TREATMENT FUND	561,098	765,440	1,326,538	646,962	67,462	612,114	
(3002)SOCIAL SERVICES BLOCK GRANT-FEDERAL FUND (NOTE 1 AND NOTE 5)	1,095,779	26,680,436	27,776,215	27,736,074	119,451	-79,309	
(3012)COMMUNITY SERVICES BLOCK GRANT-FEDERAL FUND	43,530	-43,560	-30	-30	0	0	
(3022)ALCOHOL, DRUG ABUSE & MENT HLTH BLK GRNT-FED FUND (NOTE 1)	204,763	6,278,420	6,483,183	6,451,060	342,574	-310,452	
(3032)ENERGY ASSISTANCE BLOCK GRANT-FEDERAL FUND (NOTE 1 AND NOTE 5)	108,905	14,331,836	14,440,741	14,397,557	93,271	-50,087	
(3042)ENERGY ASSIST BLOCK GRNT-FED FUND-WEATHERIZ ASSIST	5,413	-6,674	-1,261	-1,261	0	0	
(3052)JOBS CHILD CARE ENTITLEMENT BLOCK GRANT-FED FUND	20,000	3,116,921	3,136,921	3,075,859	0	61,061	
(3057)CASE MIX MEDICARE REIMBURSEMENT-FEDERAL FUND (NOTE 1)	0	40,000	40,000	37,001	42,411	-39,412	
(3062)CHILD CARE AND DEVELOPMENT BLOCK GRANT-FEDERAL FND (NOTE 1)	10,000	7,517,443	7,527,443	7,464,533	627,162	-564,252	
(3174)REHABILITATION OF THE BLIND FUND-FEDERAL (NOTE 5)	13,362	-2,169	11,193	0	0	11,193	
(3180)VOCATIONAL REHAB OF DISABLED PERSONS FUND-FEDERAL (NOTE 1 AND NOTE 5)	503,082	18,515,639	19,018,721	18,779,115	2,240,028	-2,000,423	
(3181)REHABILITATION PRGM-SOCIAL SECURITY-FEDERAL FUND	1,718,193	837,412	2,555,605	1,694,550	257,072	603,983	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(3182)DISABILITY DETERMINATION OF OASDI FUND-FEDERAL (NOTE 1 AND NOTE 5)	103,550	7,733,710	7,837,260	7,813,858	369,819	-346,417	
(3200)STATE LEGALIZATION IMPACT ASSIST GRANT FUND-FED	739	270,000	270,739	267,739	323	2,677	
(3211)CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL (NOTE 1)	22,639	225,105	247,744	243,565	94,139	-89,960	
(3260)DRUG EXPOSED INFANTS GRANT-FEDERAL FUND (NOTE 1)	9,817	75,000	84,817	84,205	45,203	-44,591	
(3287)FED FORM GRNTS FUND-EMERGENCY ASSIST-ASSIST PRGM (NOTE 1 AND NOTE 5)	17,564,609	788,148,536	805,713,145	805,517,920	6,808,988	-6,613,762	
(3433)FEDERAL ENERGY WINTERIZATION PROGRAM FUND	14,384	-13,518	866	866	0	0	
(3486)JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL (NOTE 1)	3,825	297,736	301,561	293,116	117,176	-108,732	
(3515)EVAL OF SRVC DLVRY REL TO CHILD OVER 12-FED FUND (NOTE 5)	482	0	482	0	0	483	
(3520)COMMUNITY STABILITY PROJECT GRANT FUND-FEDERAL	9,348	22,369	31,717	0	0	31,717	
(3558)VOC REHAB INDEPENDENT LIVING PROGRAM-FEDERAL FUND (NOTE 1)	13,946	609,789	623,734	591,209	252,391	-219,866	
(3577)DEPT OF ENERGY TRNG & TECH ASSIST-FEDERAL FUND	9,908	-9,559	348	348	0	0	
(3578)VOC REHAB-CLIENT ASSIST PROJECT-FEDERAL FUND	11,099	103,139	114,238	92,246	4,481	17,511	
(3655)FED SURPLUS FOOD DISTRIBUTION FUND-EMERG JOBS BILL (NOTE 1)	13,043	312,751	325,794	307,706	31,483	-13,395	
(3683)INTERIM ASSISTANCE-FEDERAL FUND (NOTE 1 AND NOTE 5)	3,069	-3,069	0	0	173	-173	
(3684)SURPLUS FOOD PROCESSING-FEDERAL FUND (NOTE 1 AND NOTE 5)	8	0	8	0	5,195	-5,186	
(3725)FEDERAL VICTIMS OF CRIME ASSISTANCE PROGRAM FUND (NOTE 1)	1	768,176	768,177	762,959	31,039	-25,821	
(3730)SPECIAL PROJECTS FUND	239,955	13,766,812	14,006,767	3,783,942	777,766	9,445,059	
(3742)DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND	10,395	1,073,616	1,084,011	1,001,652	63,221	19,138	
(3743)INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND (NOTE 1)	28,002,740	-27,998,662	4,078	4,078	5,942	-5,942	
(3744)MENTAL HEALTH SRVCS & MGMT BLOCK GRNT-FEDERAL FUND	15,071	2,344,721	2,359,792	2,263,588	37,995	58,210	
(3745)HOUSING ASSISTANCE PROGRAM-FEDERAL FUND	212	0	212	0	143	69	
(3770)REHABILITATION SERVICES-TITLE III-FEDERAL FUND (NOTE 1 AND NOTE 5)	1,924	-1,935	-11	-26	5,035	-5,020	
(3773)VOC REHAB SUPPORTED EMPLOYMENT-TITLE VI-C-FED FUND (NOTE 1)	26,371	301,879	328,251	315,162	23,806	-10,718	
(3779)HUD EMERGENCY SHELTER GRANTS-FEDERAL FUND (NOTE 1)	0	0	0	0	153,839	-153,839	
(3792)COMMUNITY SUPPLEMENTAL FOOD PROGRAM-FEDERAL FUND (NOTE 1 AND NOTE 5)	71	-27	44	0	1,452	-1,408	
(3796)DRUG ABUSE FUND-DEPARTMENT OF SRS-FEDERAL FUND	447,126	648,341	1,095,467	872,559	50,083	172,826	
(3810)PROMOTION OF SPECIAL NEEDS ADOPTION-FEDERAL FUND (NOTE 5)	608	0	608	0	306	302	
(3811)EMERGENCY HOMELESS-FEDERAL FUND	25,351	-25,351	0	0	0	0	
(3831)CHILD DEPEND CARE PLANNING & DVPMT GRANT-FED FUND	104,332	0	104,332	5,200	20,125	79,007	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(3834)CHILDRENS' JUSTICE ASSISTANCE ACT FUND-FEDERAL (NOTE 1)	3,751	189,907	193,659	193,381	116,265	-115,988	
(3853)COMMUNITY YOUTH ACTIVITY PRGM BLOCK GRNT-FED FUND	4,953	22,378	27,331	27,331	0	0	
(3855)INDEP LIVING FOR PRE & EARLY ADOL YOUTH GRANT FUND	2	-2	0	0	0	0	
(3856)CASEMIX DEMONSTRATION PRJCT GRANT FUND-FEDERAL (NOTE 1)	2,139	228,600	230,739	229,128	47,502	-45,892	
(3863)UNIFORM ADAS DATA SYSTEM GRANT-FED FUND (NOTE 1)	5,228	105,500	110,728	106,187	35,739	-31,198	
(3883)DRUG ABUSE TREATMENT WAITING LIST REDUCT-FED FUND	19	23	42	0	0	42	
(3892)CHILD CARE MONITORING FUND-FEDERAL	0	29,527	29,527	29,527	0	0	
(3902)TREATMENT MODEL FOR SEX ABUSED ADOPTIVE CHILDREN (NOTE 1)	8,634	35,000	43,634	40,746	21,146	-18,258	
(3906)KANSAS ADOLESCENT/JUVENILE JUSTICE TREATMENT PROG	5,333	135,000	140,333	139,365	193	775	
(3907)TEMPORARY CHILD CARE-CRISIS NURSERIES	4,864	360,000	364,864	283,251	65,173	16,440	
(3912)PATH BLOCK GRANT FUND	0	300,000	300,000	300,000	0	0	
(3916)SUBSTANCE ABUSE TRTMNT CAPACITY EXPANSION-FED FUND	0	505,000	505,000	300,550	0	204,450	
(3919)TEEN PARENT GRANT-FEDERAL FUND (NOTE 1)	0	5,000	5,000	3,960	3,656	-2,616	
AGENCY TOTAL	154,060,876	1,186,057,529	1,340,118,405	1,234,351,363	14,886,419	90,880,623	
PUBLIC WELFARE TOTAL	157,910,405	1,249,535,076	1,407,445,480	1,298,677,219	16,343,017	92,425,245	
EDUCATION AND RESEARCH STATE COUNCIL ON VOCATIONAL EDUCATION							
(3416)STATE COUNCIL ON VOCATIONAL EDUCATION-FEDERAL FUND	368	162,072	162,440	162,440	0	0	
AGENCY TOTAL	368	162,072	162,440	162,440	0	0	
FORT HAYS STATE UNIVERSITY							
(2029)WILDLIFE ART FUND	0	100	100	0	0	100	
(2035)GENERAL FEES FUND	315,627	6,587,336	6,902,963	6,323,075	117,176	462,711	
(2036)OIL AND GAS ROYALTIES FUND	17,606	6,483	24,089	18,250	0	5,839	
(2154)EQUIPMENT RESERVE FUND	211,893	1,070	212,963	211,893	0	1,070	
(2510)RESTRICTED FEES FUND	795,649	3,756,572	4,552,222	3,578,975	55,752	917,494	
(2511)COMMENCEMENT FEES FUND	14,695	25,995	40,690	23,634	963	16,093	
(2548)KANSAS CAREER WORK STUDY PROGRAM FUND	1,679	34,000	35,679	34,268	0	1,411	
(2900)INSTITUTIONAL OVERHEAD FUND	33,459	7,819	41,278	3,055	0	38,224	
(3034)ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	5,222	409,124	414,346	414,346	0	0	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(3053)PHYSICAL SCIENCE BUILDING-FEDERAL GRANT FUND (NOTE 1)	0	443,400	443,400	443,399	3,218,098	-3,218,097	
(3394)EDUCATION OPPORTUNITY ACT-FEDERAL FUND	0	3,692,228	3,692,228	3,692,228	0	0	
(3517)PRELIM PLAN-NEW PHYSICAL SCIENCES BLDG-FED FUND	37,270	55,000	92,270	92,270	0	0	
AGENCY TOTAL	1,433,099	15,019,128	16,452,228	14,835,394	3,391,990	-1,775,155	
KANSAS STATE UNIVERSITY-MANHATTAN							
(2062)GENERAL FEES FUND (NOTE 2)	530,016	31,891,901	32,421,916	31,920,243	386,885	114,789	
(2063)COLBY EXPERIMENT STATION FEE FUND	145,186	-145,186	0	0	0	0	
(2064)FORT HAYS EXPERIMENT STATION FEE FUND	286,032	-286,032	0	0	0	0	
(2066)SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND	70,530	-70,530	0	0	0	0	
(2150)FERTILIZER RESEARCH FUND	43,636	-43,636	0	0	0	0	
(2155)EQUIPMENT RESERVE FUND	110,245	130,691	240,935	90,348	19,285	131,303	
(2203)SOUTHWEST KANSAS EXPERIMENT STATION FEE FUND	180,895	-180,895	0	0	0	0	
(2308)COOPERATIVE EXTENSION SERVICE FUND	3	-3	0	0	0	0	
(2309)PLANT SCIENCE BLDG-PHASE II-SPECIAL REVENUE FUND (NOTE 1)	0	588,027	588,027	588,027	4,487,835	-4,487,835	
(2520)RESTRICTED FEES FUND	5,430,419	42,207,948	47,638,367	44,028,327	2,372,949	1,237,090	
(2540)KANSAS CAREER WORK STUDY PROGRAM FUND	55,678	129,500	185,178	122,372	62,223	583	
(2630)RESTRICTED FEES FUND-HOWARD HUGHES GRANT	650,000	566,890	1,216,890	178,218	0	1,038,671	
(2644)BLUEMONT HALL DEFECTS REPAIR FUND	11,068	0	11,068	0	11,068	0	
(2651)RESEARCH PROJECTS GRANTS FUND	17,190	59,407	76,597	68,529	0	8,068	
(2652)RESEARCH PROJECTS GRANTS MATCHING FUND	12,456	48,554	61,011	42,633	0	18,377	
(2901)SPONSORED RESEARCH OVERHEAD FUND	2,647,587	3,450,991	6,098,578	3,556,555	204,732	2,337,290	
(3117)FEDERAL EXTENSION FUND	188,921	-188,921	0	0	0	0	
(3118)MORRILL NELSON-FEDERAL FUND	12	50,000	50,012	50,012	0	0	
(3120)FEDERAL EXPERIMENTAL STATION FUND	22,359	-22,359	0	0	0	0	
(3121)EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	202,449	70,723	273,172	272,471	0	701	
(3127)SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND	22,969	-23,641	-673	-673	0	0	
(3837)PLAN/CONST/EQP PLANT SCIENCE BLDG-PHASE 2-FED FUND (NOTE 1)	24,562	6,964,100	6,988,662	6,900,076	1,226,314	-1,137,728	
(3854)RES FEES FUND-U.S. ARMY MED RESEARCH GRNT-FED FUND	104,767	156,172	260,940	195,054	0	65,885	
DIVISION 01 TOTAL	10,756,978	85,353,701	96,110,679	88,012,193	8,771,292	-672,806	

STATE OF KANSAS
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STATEMENT OF CHANGE IN FUND BALANCE
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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(2129)GENERAL FEES FUND	149,390	3,547,283	3,696,673	3,649,789	44,578	2,306	
(2157)EQUIPMENT RESERVE FUND	12,595	30,145	42,741	0	0	42,741	
(2590)RESTRICTED FEES FUND	874,190	2,099,273	2,973,463	1,800,499	256,286	916,678	
(2621)HOSPITAL AND DIAGNOSTIC LAB. IMPROVEMENT FUND	118,278	0	118,278	118,278	0	0	
DIVISION 02 TOTAL	1,154,453	5,676,701	6,831,154	5,568,566	300,864	961,724	
KANSAS STATE UNIVERSITY-EXTENSION & AGRIC RESEARCH							
(2072)COLBY EXPERIMENT STATION FEE FUND (NOTE 2)	0	40,000	40,000	0	0	40,000	
(2216)FORT HAYS EXPERIMENT STATION FEE FUND	0	82,590	82,590	3,369	79,222	0	
(2261)SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND (NOTE 2)	0	0	0	0	0	0	
(2262)SOUTHWEST KANSAS EXPERIMENT STATION FEE FUND (NOTE 2)	0	0	0	0	0	0	
(2263)FERTILIZER RESEARCH FUND	0	108,449	108,449	43,826	1,000	63,623	
(2697)RESTRICTED FEES FUND	0	28,966,326	28,966,326	25,303,907	899,508	2,762,911	
(2921)SPONSORED RESEARCH OVERHEAD FUND	0	1,382,605	1,382,605	481,510	19,605	881,490	
(3044)FEDERAL EXTENSION FUND	0	4,160,496	4,160,496	3,945,532	24,412	190,551	
(3046)FEDERAL EXPERIMENTAL STATION FUND	0	3,546,298	3,546,298	3,457,154	43,886	45,258	
(3047)SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND	0	699,641	699,641	690,828	7,383	1,430	
DIVISION 04 TOTAL	0	38,986,405	38,986,405	33,926,126	1,075,015	3,985,263	
AGENCY TOTAL	11,911,431	130,016,807	141,928,238	127,506,885	10,147,171	4,274,182	
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(2018)GENERAL FEES FUND (NOTE 2)	59,684	612,820	672,505	546,134	65,198	61,172	
(2184)EQUIPMENT RESERVE FUND	1,299	17,681	18,980	1,299	0	17,681	
(2676)RESTRICTED FEES FUND	126,240	802,372	928,612	874,083	18,883	35,646	
(2920)SPONSORED RESEARCH OVERHEAD FUND	0	5,372	5,372	0	0	5,372	
(3092)AERONAUTICAL PROGRAM EQUIPMENT-FEDERAL FUND (NOTE 1)	0	0	0	0	4,872,482	-4,872,482	
AGENCY TOTAL	187,223	1,438,246	1,625,469	1,421,516	4,956,563	-4,752,611	
EMPORIA STATE UNIVERSITY							
(2069)GENERAL FEES FUND	863,819	6,941,047	7,804,866	7,012,532	411,964	380,370	
(2159)EQUIPMENT RESERVE FUND	220,859	149,516	370,376	208,411	8,000	153,965	
(2526)RESTRICTED FEES FUND	2,068,148	4,875,391	6,943,539	4,729,674	207,476	2,006,389	
(2527)COMMENCEMENT FEES FUND	3,750	18,835	22,585	13,332	0	9,253	
(2549)KANSAS CAREER WORK STUDY PROGRAM FUND	423	34,000	34,423	33,879	472	71	

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
EDUCATION AND RESEARCH EMPORIA STATE UNIVERSITY							
(2902)RESEARCH AND INSTITUTIONAL OVERHEAD FUND	79,575	69,931	149,506	46,041	0	103,465	
(3128)ECONOMIC OPPORTUNITY ACT-WORK STUDY-FEDERAL FUND	0	387,397	387,397	387,397	0	0	
(3129)EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	224,086	224,086	224,086	0	0	
(3130)BASIC OPPORTUNITY GRANTS PROGRAM-FEDERAL FUND	0	2,396,990	2,396,990	2,393,811	0	3,179	
AGENCY TOTAL	3,236,574	15,097,193	18,333,767	15,049,163	627,912	2,656,692	
PITTSBURG STATE UNIVERSITY							
(2070)GENERAL FEES FUND (NOTE 2)	524,546	9,004,658	9,529,205	8,538,379	171,521	819,305	
(2160)EQUIPMENT RESERVE FUND	196,476	76,544	273,019	111,136	44,035	117,848	
(2529)RESTRICTED FEES FUND	1,489,915	8,296,721	9,786,636	8,046,076	199,407	1,541,153	
(2530)COMMENCEMENT FEES FUND	20,547	-17,012	3,535	3,535	0	0	
(2552)KANSAS CAREER WORK STUDY PROGRAM FUND	905	20,192	21,097	18,879	2,039	178	
(2658)RESEARCH PROJECTS GRANTS FUND	387,633	388,253	775,886	566,750	19,016	190,120	
(2659)RESEARCH PROJECTS GRANTS MATCHING FUND	21,327	242,029	263,356	247,703	8,363	7,290	
(3055)KANSAS TECHNOLOGY CENTER FEDERAL FUND (NOTE 1)	0	456,000	456,000	178,731	1,351,538	-1,074,268	
(3496)BASIC EDUCATIONAL OPPORTUNITY GRANTS FUND-FEDERAL	257	-257	0	0	0	0	
(3498)COLLEGE WORK STUDY PROGRAM FUND-FEDERAL	0	331,092	331,092	331,092	0	0	
(3845)ECONOMIC OPPORTUNITY-FEDERAL FUND	41	-41	0	0	0	0	
AGENCY TOTAL	2,641,647	18,798,179	21,439,826	18,042,281	1,795,918	1,601,627	
LIBRARY, STATE							
(2076)STATE LIBRARY FUND	7,582	21,050	28,632	20,721	2	7,910	
(2276)LITERACY EDIF GRANT FUND	0	280,000	280,000	280,000	0	0	
(2332)OOE EDIF GRANT FUND	0	3,700	3,700	2,986	714	0	
(3020)FED LIBRARY SRVCS & CONSTRUCTION ACT-TITLE I FUND	2,322	941,725	944,047	943,579	0	467	
(3025)FED LIBRARY SERVICES & CONSTRUCT ACT-TITLE II FUND (NOTE 1)	0	163,286	163,286	163,286	337,781	-337,781	
(3030)FED LIBRARY SRVCS & CONSTRUCT ACT-TITLE III FUND (NOTE 1)	878	253,196	254,074	252,649	126,959	-125,534	
(3041)FED LIBRARY SERVICES & CONSTRUCT ACT-TITLE VI FUND	659	0	659	0	0	659	
AGENCY TOTAL	11,441	1,662,957	1,674,398	1,663,221	465,456	-454,279	
BOARD OF REGENTS							
(2148)TUITION GRANT DISCONTINUED ATTENDANCE FUND	32,259	1,089,451	1,121,710	1,102,191	0	19,519	

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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
EDUCATION AND RESEARCH							
BOARD OF REGENTS							
(2433)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	75	75	0	0	75	
(2665)EDIF-KANSAS COUNCIL ON ECONOMIC EDUCATION FUND	0	40,000	40,000	40,000	0	0	
(2692)VOCATIONAL EDUCATION SCHOLARSHIPS EXAM FEES FUND	280	2,484	2,764	2,621	0	143	
(2695)TEACHER SCHOLARSHIP PROGRAM FUND	16,833	31,342	48,176	18,988	0	29,188	
(3160)STUDENT INCENTIVE GRANT FUND-FEDERAL	0	797,474	797,474	797,474	0	0	
(3709)EDUCATION FOR ECONOMIC SECURITY GRANT-FEDERAL FUND	28,014	527,876	555,890	508,062	8,887	38,941	
(3805)SUBSTANCE ABUSE EDUCATION FUND-FEDERAL	2,715	172	2,887	607	0	2,280	
(3879)PAUL DOUGLAS TEACHER SCHOLARSHIP FUND-FEDERAL	4,261	156,525	160,786	152,500	0	8,286	
AGENCY TOTAL	84,362	2,645,399	2,729,761	2,622,442	8,887	98,432	
KANSAS STATE SCHOOL FOR THE BLIND							
(2093)GENERAL FEES FUND	39,540	65,781	105,321	63,228	16,686	25,406	
(2146)STUDENT ACTIVITY FEES FUND	0	1,125	1,125	876	0	249	
(2327)EDIF-ACCESSIBLE ARTS, INC. FUND	0	19,300	19,300	19,300	0	0	
(3036)FOOD ASSISTANCE-CASH FOR COMMODITIES-FEDERAL FUND	361	1,349	1,710	250	0	1,460	
(3037)FOOD ASSISTANCE-BREAKFAST-FEDERAL FUND	560	1,232	1,792	1,147	0	646	
(3038)FOOD ASSISTANCE-LUNCH-FEDERAL FUND	487	1,564	2,051	0	1,146	905	
(3164)ELEMENTARY & SECONDARY EDUCATION ACT-FEDERAL FUND	16,692	26,070	42,762	25,196	13,485	4,081	
(3833)LENDING LIBRARY OF TECHNOLOGY-FEDERAL FUND	884	64,181	65,066	47,841	7,776	9,448	
(3847)SUPPORTED EMPLOYMENT INITIATIVE-FEDERAL FUND	695	0	695	0	0	695	
(3848)CARL PERKINS VOCATION EDUCATION ACT-FEDERAL FUND	653	0	653	0	0	653	
(3898)EDUCATION IMPROVEMENT-FEDERAL FUND	640	968	1,608	1,090	195	323	
(3899)MATH AND SCIENCE IMPROVEMENT-FEDERAL FUND	492	714	1,206	537	651	18	
AGENCY TOTAL	61,005	182,284	243,289	159,466	39,939	43,885	
SCHOOL FOR THE DEAF							
(2094)GENERAL FEES FUND	5,406	99,865	105,271	74,681	25,077	5,512	
(2147)STUDENT ACTIVITY FEES FUND	4,372	8,604	12,976	6,814	6,019	143	
(3166)ELEMENTARY & SECONDARY EDUCATION ACT-FEDERAL FUND	58,106	86,875	144,981	125,364	0	19,617	
(3167)VOCATIONAL EDUCATION FUND-FEDERAL	381	1,911	2,292	1,731	0	561	
AGENCY TOTAL	68,264	197,255	265,519	208,590	31,096	25,833	

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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
EDUCATION AND RESEARCH DEPARTMENT OF EDUCATION							
(2230)INSERVICE EDUCATION WORKSHOP FEE FUND	61,124	284,428	345,551	221,284	15,832	108,436	
(2299)COMMISS ON EDUC RESTRUCTURING & ACCOUNTABILITY FND	50,000	0	50,000	50,000	0	0	
(2312)FEDERAL INDIRECT COST REIMBURSEMENTS (NOTE 1)	3,443	560,099	563,542	559,291	30,933	-26,682	
(2420)CONVERSION OF MATERIALS AND EQUIPMENT FUND	53,919	26,736	80,656	32,502	0	48,153	
(2538)STATE SAFETY FUND	1,172,265	1,441,884	2,614,149	1,480,069	473	1,133,607	
(2628)GED CREDENTIALS PROCESSING FEES FUND	16,345	32,724	49,069	33,220	280	15,568	
(2633)MOTORCYCLE SAFETY FUND	57,355	48,220	105,575	57,930	0	47,645	
(2636)ECONOMIC DEVELOPMENT INITIATIVES FUND	18,925	3,659,776	3,678,701	3,548,538	0	130,163	
(2684)TRUCK DRIVER TRAINING FUND	160,890	29,410	190,300	68,402	710	121,188	
(2723)CERTIFICATE FEE FUND	382,100	442,333	824,433	354,980	2,481	466,971	
(2822)PROPRIETARY SCHOOL FEE FUND	11,842	18,720	30,562	19,035	0	11,527	
(3056)REIMBURSEMENT FOR SERVICES FUND	0	60,855	60,855	10,930	0	49,926	
(3201)STATE LEGALIZ IMPACT ASSIST GRANT FUND-FEDERAL	188,285	279,941	468,226	378,870	0	89,356	
(3228)ADULT BASIC EDUCATION-FEDERAL FUND	1,530	2,138,295	2,139,825	2,094,779	40,000	5,046	
(3230)FOOD ASSISTANCE-FEDERAL FUND (NOTE 1)	143,496	79,454,842	79,598,338	79,579,328	42,072	-23,061	
(3232)STATE OPERATIONS FUND-FEDERAL	33,441	1,108,699	1,142,140	1,120,569	7,578	13,993	
(3233)ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	6,445	48,653,658	48,660,102	48,656,375	0	3,727	
(3234)EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL (NOTE 1)	41,311	15,978,671	16,019,982	16,014,460	28,647	-23,126	
(3240)CARL D. PERKINS VOC EDUCATION ACT-FEDERAL FUND	50,998	10,463,035	10,514,032	10,490,945	22,187	900	
(3592)EDUC RESEARCH GRANTS AND PROJECTS FUND-FEDERAL (NOTE 1)	77,716	3,137,586	3,215,302	3,178,246	399,626	-362,570	
(3671)JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	2,234	616,034	618,268	614,097	31	4,140	
(3708)EDUCATION AND ECONOMIC SECURITY ACT-FEDERAL FUND	907	1,332,486	1,333,393	1,318,946	4,744	9,703	
(3795)DRUG ABUSE FUND-DEPARTMENT OF EDUCATION-FEDERAL (NOTE 1)	1,239	4,265,311	4,266,549	4,266,020	23,192	-22,662	
AGENCY TOTAL	2,535,809	174,033,741	176,569,550	174,148,813	618,788	1,801,949	
KANSAS COLLEGE OF TECHNOLOGY							
(2101)GENERAL FEES FUND	632	-632	0	0	0	0	
(2541)RESTRICTED FEES FUND	13,785	-1,672	12,113	2,000	10,113	0	
AGENCY TOTAL	14,418	-2,305	12,113	2,000	10,113	0	

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS							
(2032)LOCAL LAW ENFORCEMENT TRAINING REIMBURSEMENT FUND	0	202,299	202,299	0	0	202,299	
(2107)GENERAL FEES FUND	1,022,479	55,119,080	56,141,560	55,434,426	99,670	607,463	
(2133)LAW ENFORCEMENT TRAINING CENTER FUND	881,608	1,934,009	2,815,617	1,629,481	20,877	1,165,259	
(2158)EQUIPMENT RESERVE FUND	802,614	521,642	1,324,255	621,769	147,596	554,890	
(2512)RESTRICTED FEES FUND-ANDREW MELLON FOUNDATION GRNT	46,925	1,087	48,012	26,410	9,310	12,292	
(2534)KANSAS CAREER WORK STUDY PROGRAM FUND	35,365	124,800	160,165	144,948	0	15,216	
(2545)RESTRICTED FEES FUND	12,885,093	80,518,940	93,404,033	79,175,324	3,894,590	10,334,119	
(2585)STATE WATER PLAN-DAKOTA AQUIFER STUDY FUND	69,839	200,000	269,839	184,298	85,345	196	
(2594)RESTRICTED FEES FUND-HOWARD HUGHES MED INSTIT GRNT	532,056	13,599	545,655	263,161	374	282,120	
(2596)RESTRICTED FEES FUND-MDA RESEARCH GRANT FUND	18,264	42,080	60,344	55,676	0	4,669	
(2605)GEOLOGICAL SURVEY FUND	4,349	0	4,349	0	0	4,349	
(2648)RESEARCH PROJECTS GRANTS FUND	6,113	27,800	33,913	25,503	2,891	5,519	
(2649)RESEARCH PROJECTS GRANTS MATCHING FUND	103,552	40,274	143,826	137,332	1,666	4,827	
(2656)CENTERS OF EXCELLENCE MATCHING FUND	231	0	231	0	0	231	
(2691)SUNFLOWER RESEARCH LANDFILL REMEDIATION FUND	386,765	0	386,765	247,564	135,356	3,846	
(2905)SPONSORED RESEARCH OVERHEAD FUND	1,410,477	5,397,106	6,807,584	5,170,397	751,603	885,584	
(3765)RESTRICT FEES FND-U.S. ARMY NEUROTOXIN RESEARCH GT	2	0	2	2	0	0	
(3842)EDUCATIONAL OPPORTUNITY ACT-FEDERAL FUND	1,464	102,941	104,405	102,303	0	2,102	
AGENCY TOTAL	18,207,195	144,245,659	162,452,854	143,218,595	5,149,277	14,084,982	
UNIVERSITY OF KANSAS MEDICAL CENTER							
(2108)GENERAL FEES FUND	609,485	8,120,778	8,730,263	7,760,747	75,734	893,782	
(2109)HOSPITAL REVENUE FUND	5,175,455	115,409,873	120,585,328	109,767,720	4,270,061	6,547,546	
(2551)RESTRICTED FEES FUND	7,927,222	79,329,920	87,257,142	75,893,537	9,348,420	2,015,185	
(2624)UNIVERSITY OF KANSAS HOSPITAL FUND	1,639,043	0	1,639,043	472,524	782,260	384,259	
(2672)RESEARCH BUILDING-SPECIAL REVENUE FUND (NOTE 1)	0	2,675,000	2,675,000	2,377,648	2,142,352	-1,845,000	
(2690)RENOVATE CARDIO-THORACIC ICU FUND/POST-OP ICU	250,000	0	250,000	250,000	0	0	
(2907)SPONSORED RESEARCH OVERHEAD FUND	442,582	4,099,578	4,542,160	3,983,065	299,799	259,296	
(2919)HOSPITAL OVERHEAD REIMBURSEMENT FUND	88,172	14,429,705	14,517,877	14,388,133	123,977	5,766	
(3252)BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	4,785	195,464	200,249	200,219	0	30	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS MEDICAL CENTER							
(3255)EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL	2,138	18,132	20,270	15,800	0	4,470	
(3256)COLLEGE WORK-STUDY FUND FEDERAL	2,719	64,679	67,399	34,328	0	33,071	
AGENCY TOTAL	16,141,600	224,343,129	240,484,729	215,143,721	17,042,604	8,298,404	
WICHITA STATE UNIVERSITY							
(2112)GENERAL FEES FUND	469,863	19,648,707	20,118,570	19,027,229	634,043	457,297	
(2558)RESTRICTED FEES FUND	6,029,349	20,842,701	26,872,050	19,902,047	1,029,217	5,940,786	
(2562)REHABILITATION ENGINEERING CENTER FUND	934	0	934	0	0	934	
(2646)RESEARCH PROJECTS GRANTS FUND	48,451	0	48,451	20,625	0	27,827	
(2647)RESEARCH PROJECTS GRANTS MATCHING FUND	66,777	18,608	85,386	4,106	0	81,279	
(2908)SPONSORED RESEARCH OVERHEAD FUND	511,945	1,389,703	1,901,648	1,000,674	8,294	892,680	
(2909)SPONSORED RESEARCH FUND	272,030	5,505,981	5,778,011	4,205,327	320,571	1,252,113	
(3265)ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	9,263	366,517	375,780	374,768	0	1,011	
(3266)EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	4,479	374,640	379,119	376,237	0	2,882	
(3366)PELL GRANTS FUND-FEDERAL	1,696	4,884,699	4,886,395	4,883,213	0	3,182	
AGENCY TOTAL	7,414,788	53,031,556	60,446,344	49,794,227	1,992,125	8,659,992	
EDUCATION AND RESEARCH TOTAL	63,949,223	780,871,301	844,820,524	763,978,752	46,277,839	34,563,933	
PUBLIC SAFETY ADJUTANT GENERAL							
(2027)EMERGENCY PREPAREDNESS-FEE FUND	0	71,543	71,543	13,981	0	57,561	
(2152)MILITARY FEES FUND	507,402	4,424,249	4,931,650	4,501,818	260,977	168,855	
(2171)ARMORIES AND UNITS GENERAL FEES FUND	30,678	24,585	55,264	44,537	0	10,726	
(2311)DEP-TITLE III FEES FUND	15,186	-15,186	0	0	0	0	
(2400)CONVERSION OF MATERIALS & EQUIP. FUND-MILITARY DIV	562	31,3[illegible]	31,931	0	0	31,931	
(3000)EMERGENCY PREPAREDNESS-FED. FUND MATCH. EQUIP FUND (NOTE 1)	0	911,020	911,020	910,185	6,639	-5,804	
(3001)EMERGENCY PREPAREDNESS-FED. FUND MATCH. ADMIN. (NOTE 1)	8,886	910,513	919,398	913,912	407,135	-401,648	
(3003)EMER PREP-RADEF INSTRUMENT MAINTENANCE FUND FED. (NOTE 1)	2,333	97,404	99,737	96,334	4,008	-605	
(3005)EMERGENCY PREPAREDNESS-DISASTER FUND FEDERAL (NOTE 1)	0	432,658	432,658	432,658	93,225	-93,225	
(3611)EMER PREP-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	2,547	147,819	150,366	146,044	2,733	1,589	
(3788)TRAINING AND SUPPORT OF TITLE III-FEDERAL FUND	7,075	62,311	69,386	64,527	1,687	3,171	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
PUBLIC SAFETY ADJUTANT GENERAL							
AGENCY TOTAL	574,668	7,098,284	7,672,953	7,123,997	776,403	-227,448	
ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(2172)LOCAL LAW ENFORCEMENT PRSNL EDUC & TRNG FEES FUND	86	3,035	3,121	3,101	0	20	
(2206)CRIMINAL HISTORY RECORD CHECK FEES FUND	74,522	356,233	430,755	398,889	7,477	24,389	
(2283)AGENCY SPECIAL ASSET FORFEITURE FUND	37,666	62,918	100,583	76,453	0	24,130	
(2323)CRIME PREVENTION MATERIALS FEE FUND	0	4,533	4,533	0	0	4,533	
(2406)CONVERSION OF MATERIALS AND EQUIPMENT FUND	314	2,398	2,712	0	0	2,712	
(2513)LOTTERY AND RACING INVESTIGATIONS FEE FUND	82,861	463,915	546,776	439,388	7,431	99,957	
(2580)DNA LABORATORY FEE FUND	0	7,500	7,500	7,500	0	0	
(2666)EVIDENCE PURCHASE AND INVESTIGATION FUND	17,545	18,081	35,626	25,000	0	10,626	
(3483)NARCOTICS STRIKE FORCE-FEDERAL FUND	4,183	620,913	625,096	624,801	295	0	
(3662)DRUG ENFORCEMENT-FEDERAL FUND	319,392	308,045	627,436	432,432	6,277	188,728	
(3663)CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	7,830	216,500	224,330	220,877	151	3,302	
AGENCY TOTAL	544,398	2,064,069	2,608,467	2,228,441	21,630	358,396	
ELLSWORTH CORRECTIONAL FACILITY							
(2227)GENERAL FEES FUND	1,202	12,280	13,481	11,706	0	1,775	
(3078)INSTITUTIONAL LIBRARY SERVICES GRANT-FEDERAL FUND	183	0	183	183	0	0	
AGENCY TOTAL	1,385	12,280	13,664	11,889	0	1,775	
EL DORADO CORRECTIONAL FACILITY							
(2252)GENERAL FEES FUND	14,355	89,836	104,191	0	0	104,191	
(3079)INSTITUTIONAL LIBRARY SERVICES GRANT FUND-FEDERAL	4,763	1,272	6,035	5,970	65	0	
AGENCY TOTAL	19,118	91,108	110,226	5,970	65	104,191	
EMERGENCY MEDICAL SERVICES BOARD							
(2180)EMERGENCY MEDICAL SERVICE FEE FUND	48,521	19,682	68,204	12,427	0	55,776	
(2326)EMERGENCY MEDICAL SERVICES OPERATING FUND	0	344,898	344,898	0	0	344,898	
(2523)EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	429	0	429	0	429	0	
(3815)EMS-FEDERAL FUND (NOTE 1)	10,900	26,135	37,035	36,351	10,381	-9,697	
AGENCY TOTAL	59,850	390,716	450,566	48,779	10,809	390,978	

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
PUBLIC SAFETY FIRE MARSHAL							
(2330)FIRE MARSHAL FEE FUND	910,333	1,656,895	2,567,228	1,377,417	5,066	1,184,746	
(3021)SUPPORT OF LOCAL UNITS IN FIRE PREVENTION-FEDERAL	5,003	0	5,003	5,003	0	0	
(3033)FIRE INSPECTION-SOCIAL SECURITY ACT-FEDERAL FUND	20,755	140,561	161,316	156,682	4,634	0	
(3843)INDIRECT COST RECVRY SOCIAL SECURITY ACT-FED FUND	30,836	0	30,836	30,836	0	0	
AGENCY TOTAL	966,927	1,797,457	2,764,383	1,569,937	9,700	1,184,746	
HIGHWAY PATROL							
(2179)GENERAL FEES FUND	33,571	204,799	238,371	158,717	0	79,654	
(2208)MOTOR CARRIER SAFETY ASSISTANCE PROGRAM FUND	141,051	1,385,788	1,526,839	1,344,450	7,528	174,861	
(2213)VEHICLE IDENTIFICATION NUMBER FEE FUND	375,123	1,328,854	1,703,977	1,248,244	151,752	303,981	
(2306)HIGHWAY PATROL TRAINING CENTER FUND	769,122	796,247	1,565,369	1,287,286	3,381	274,702	
(2361)HWY PATROL TRNG CNTR AT SALINA-SPECIAL REVENUE FND	0	4,976,886	4,976,886	1,809,405	324,763	2,842,719	
(2413)AGENCY SPECIAL ASSET FORFEITURE FUND	0	74,312	74,312	72,118	0	2,195	
(2514)FOR PATROL OF KANSAS TURNPIKE FUND	36,333	1,789,098	1,825,431	1,793,749	7,568	24,114	
(2829)MOTOR CARRIER INSPECTION FUND (NOTE 2)	168,730	5,906,254	6,074,984	5,551,084	54,150	469,750	
(3267)FEDERAL FORFEITURE FUND	71,125	450,273	521,398	84,395	255,223	181,780	
(3615)HIGHWAY PATROL FEDERAL FUND	53,478	110,375	163,853	144,166	10,186	9,501	
AGENCY TOTAL	1,648,534	17,022,887	18,671,421	13,493,614	814,551	4,363,257	
HUTCHINSON CORRECTIONAL FACILITY							
(2051)GENERAL FEES FUND	55,918	256,943	312,861	226,130	0	86,731	
(3823)INSTITUTIONAL LIBRARY SRVCS-BOOK ACQUIS-FED FUND	4,101	2,500	6,601	5,858	189	554	
AGENCY TOTAL	60,018	259,443	319,461	231,987	189	87,285	
YOUTH CENTER AT TOPEKA							
(2052)YOUTH CENTER AT TOPEKA FEE FUND	71,673	248,191	319,864	239,367	3,116	77,381	
(2258)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	0	30,000	30,000	29,100	0	900	
(3106)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	23,231	200,705	223,936	223,936	0	0	
AGENCY TOTAL	94,904	478,896	573,800	492,403	3,116	78,281	
YOUTH CENTER AT BELOIT							
(2054)YOUTH CENTER AT BELOIT FEE FUND	40,756	132,987	173,743	163,272	0	10,471	
(2259)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	20,801	0	20,801	20,801	0	0	

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
PUBLIC SAFETY YOUTH CENTER AT BELOIT							
(3107)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)	23,474	95,579	119,053	94,409	53,834	-29,190	
AGENCY TOTAL	85,031	228,566	313,597	278,482	53,834	-18,719	
YOUTH CENTER AT ATCHISON							
(2058)YOUTH CENTER AT ATCHISON FEE FUND	42,906	101,490	144,396	100,000	0	44,396	
(2257)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	0	30,000	30,000	6,300	0	23,700	
(3112)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	16,577	86,671	103,248	86,671	0	16,577	
AGENCY TOTAL	59,483	218,161	277,644	192,971	0	84,673	
LANSING CORRECTIONAL FACILITY							
(2040)GENERAL FEES FUND	32,909	34,212	67,121	29,405	36,868	848	
(3400)INSTITUTIONAL LIBRARY SERVICES GRANT-FEDERAL FUND	4,812	-4,812	0	0	0	0	
AGENCY TOTAL	37,721	29,400	67,121	29,405	36,868	848	
DEPARTMENT OF CORRECTIONS							
(2102)GENERAL FEES FUND-HONOR CAMPS	787	-787	0	0	0	0	
(2169)GENERAL FEES FUND-CORRECTIONAL WORK FACILITIES	21,887	-21,835	52	52	0	0	
(2251)OSAWATOMIE CORRECTIONAL FACILITY GENERAL FEES FUND	9	-9	0	0	0	0	
(2256)OIL OVERCHARGE FUND	0	23,685	23,685	15,790	7,895	0	
(2266)VICTIM NOTIFICATION FUND	0	25,000	25,000	24,792	0	208	
(3009)CHAPTER I-FEDERAL FUND (NOTE 1)	33,853	58,926	92,779	64,145	36,183	-7,549	
(3019)CHAPTER II-FEDERAL FUND	1,851	0	1,851	0	1,851	0	
(3026)EISENHOWER SCIENCE & MATHEMATICS ACT-FEDERAL FUND	0	1,533	1,533	0	0	1,533	
(3698)CARL PERKINS ACT-FEDERAL FUND	16,221	33,987	50,208	50,208	0	0	
(3767)DRUG ABUSE FUND-COMMUNITY CORRECTIONS-FEDERAL (NOTE 1)	0	239,015	239,015	239,015	82,892	-82,892	
(3790)DRUG ABUSE FUND-FEDERAL	0	30,437	30,437	30,437	0	0	
AGENCY TOTAL	74,608	389,952	464,559	424,439	128,821	-88,701	
PENITENTIARY, STATE							
(3728)JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL (NOTE 1)	0	0	0	0	4,895	-4,895	
AGENCY TOTAL	0	0	0	0	4,895	-4,895	
NORTON CORRECTIONAL FACILITY							
(2238)GENERAL FEES FUND	21,198	2,400	23,599	12,563	0	11,036	

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
PUBLIC SAFETY NORTON CORRECTIONAL FACILITY							
(3891)INSTITUTIONAL LIBRARY SERVICES GRANT-FEDERAL FUND	2,600	0	2,600	2,600	0	0	
AGENCY TOTAL	23,798	2,400	26,199	15,163	0	11,036	
TOPEKA CORRECTIONAL FACILITY							
(2090)GENERAL FEES FUND	9,206	14,691	23,896	20,223	0	3,673	
(3581)COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND	1,353	58,960	60,313	57,853	0	2,460	
AGENCY TOTAL	10,559	73,650	84,209	78,077	0	6,132	
WINFIELD CORRECTIONAL FACILITY							
(2237)GENERAL FEES FUND	2,009	65,135	67,144	60,562	0	6,582	
AGENCY TOTAL	2,009	65,135	67,144	60,562	0	6,582	
PUBLIC SAFETY TOTAL	4,263,010	30,222,403	34,485,413	26,286,114	1,860,882	6,338,417	
AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(2002)DAIRY DIVISION FEE FUND	22,946	129,086	152,031	135,116	0	16,915	
(2003)MARKET DIVISION FEE FUND	0	997	997	997	0	0	
(2004)MEAT AND POULTRY INSPECTION FEE FUND	3,489	59,142	62,630	47,428	1,047	14,155	
(2005)WHEAT QUALITY SURVEY FUND	159	26,500	26,659	26,515	144	0	
(2006)ENTOMOLOGY FEE FUND	25,076	66,769	91,846	45,989	14,523	31,334	
(2022)MARKET DEVELOPMENT FUND	0	31,175	31,175	28,975	0	2,200	
(2031)KANSAS PECAN COMMISSION FUND	0	1,807	1,807	81	0	1,725	
(2041)SOYBEAN PROMOTION AND RESEARCH FEE FUND	438,301	1,356,655	1,794,955	1,098,904	4,986	691,066	
(2043)WATER STRUCTURES-STATE HIGHWAY FUND	2,832	115,500	118,332	115,075	0	3,257	
(2117)SOIL AMENDMENT FEE FUND	970	2,682	3,652	2,372	0	1,280	
(2118)AGRICULTURAL LIMING MATERIALS FEE FUND	4,554	18,731	23,284	20,542	0	2,742	
(2141)FACTS LEGAL SERVICES CO-PAY FUND	292	440	732	292	440	0	
(2163)TRADEMARK FUND	0	7,070	7,070	7,070	0	0	
(2165)WEIGHTS AND MEASURES FEE FUND	34,198	87,273	121,471	97,885	0	23,586	
(2168)WATER APPROPRIATION CERTIFICATION FUND	267,825	279,790	547,615	296,439	104,307	146,869	
(2177)WATER RIGHTS INFORMATION SYSTEM FEES FUND	0	3,134	3,134	3,134	0	0	
(2187)AGRICULTURAL SEED FEE FUND	83,100	72,130	155,230	137,667	0	17,563	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(2194)CHEMIGATION FEE FUND	12,296	60,410	72,706	54,467	0	18,239	
(2248)AGRICULTURAL STATISTICS FUND (NOTE 1)	0	30,080	30,080	30,080	8,885	-8,885	
(2268)GEOGRAPHIC INFORMATION SYSTEM FEE FUND (NOTE 1)	2,257	15,001	17,258	9,550	36,600	-28,892	
(2402)CONVERSION OF MATERIALS AND EQUIPMENT FUND	15	356	371	150	0	221	
(2531)ECONOMIC DEVELOPMENT FUND	27,675	275,066	302,741	294,885	7,583	273	
(2577)OIL OVERCHG-AGRICULTURAL ENERGY CONSERVATION FUND	35,000	90,000	125,000	66,877	1,082	57,041	
(2582)KANSAS CORN COMMISSION FUND (NOTE 2)	641,008	868,753	1,509,761	588,587	0	921,174	
(2583)KANSAS GRAIN SORGHUM COMMISSION FUND (NOTE 2)	181,308	764,543	945,851	378,297	0	567,554	
(2584)KANSAS SOYBEAN COMMISSION FUND (NOTE 2)	122,628	-237	122,391	406	0	121,986	
(2606)OIL OVERCHARGE-NOXIOUS WEED FUND	23,675	0	23,675	13,163	0	10,512	
(2629)U.S. GEOLOGICAL SURVEY CO-OP. GAGE AGREEMENT FUND (NOTE 1)	0	8,670	8,670	8,670	4,425	-4,425	
(2698)WATER PLAN SPECIAL REVENUE FUND	237,592	311,919	549,511	148,022	171,491	229,998	
(2800)AGRICULTURAL CHEMICAL FEE FUND	110,523	236,460	346,983	276,911	0	70,073	
(2801)FEEDING STUFFS FEE FUND	157,348	434,584	591,932	412,130	8,800	171,002	
(2802)FERTILIZER FEE FUND	154,821	447,794	602,615	567,434	6,100	29,081	
(2803)LIVESTOCK REMEDIES FEE FUND	2,998	19,295	22,293	11,837	0	10,457	
(2804)PESTICIDE USE FEE FUND	193,058	376,055	569,113	511,364	6,979	50,770	
(2805)GRADE A MILK FEE FUND	42,362	179,297	221,658	178,016	1,996	41,646	
(2806)SEED EXAMINATION FEE FUND	14,045	40,848	54,893	45,236	98	9,559	
(2808)EGG FEE FUND	12,873	124,861	137,733	112,948	0	24,786	
(3006)MARKET STUDY-FEDERAL FUND	27,664	0	27,664	27,664	0	0	
(3013)MEAT AND POULTRY INSPECTION FUND-FEDERAL	154,818	1,179,611	1,334,429	1,257,010	673	76,745	
(3050)CERT. OF PESTICIDE APPLICATORS PROG.-FEDERAL FUND	14	52,521	52,535	52,521	0	14	
(3422)FEDERAL PESTICIDE ENFORCEMENT FUND	39	344,220	344,259	344,044	0	215	
(3579)EPA ENFORCEMENT GRANT-LAB EQUIPMENT REPLACE-FED FD (NOTE 1)	951	-103	848	848	4,100	-4,100	
(3593)PESTICIDE USE AND ENDANGERED SPECIES-FEDERAL FUND	0	10,000	10,000	10,000	0	0	
(3594)PESTICIDE USE & GROUNDWATER PROTECTION-FED FUND (NOTE 1)	0	89,565	89,565	89,137	54,528	-54,100	
(3595)PESTICIDE USE AND WORKER PROTECTION-FEDERAL FUND	825	33,000	33,825	33,825	0	0	
(3596)PESTICIDE USE & WORKER PROTECTION OUTREACH-FED FND	760	29,433	30,193	30,193	0	0	

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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(3631)OFFICIAL DAM SAFETY COOPERATIVE AGREEMENT-FEDERAL	1,109	14,597	15,706	5,732	5,116	4,858	
(3687)PEST DETECTION AND SURVEY-FEDERAL FUND	341	27,252	27,592	16,436	2,172	8,983	
(3724)MEDICATED FEED MILL INSPECTION-FEDERAL FUND	1,112	23,303	24,415	24.235	180	0	
(3807)PESTICIDE USE ENFORCEMENT INCENTIVE PROG-FED FUND	11	0	11	11	0	0	
(3835)NATL. FLOODPLAIN INSURANCE ASSIST. PROG-FED FUND	19	66,015	66,034	64,451	1,564	19	
(3894)FDA TISSUE RESIDUE FUND-FEDERAL	1,931	5,836	7,767	7,716	51	0	
(3896)DISLOCATED WORKERS GRANT-FEDERAL FUND	18,760	207,617	226,377	223,167	2,415	795	
(3918)EPA RISK REDUCT OPPORTUNITY WASTE PEST GRANT-FED	0	80,000	80,000	80,000	0	0	
AGENCY TOTAL	3,063,574	8,705,502	11,769,076	8,040,499	450,284	3,278,293	
ANIMAL HEALTH DEPARTMENT							
(2007)LIVESTOCK MARKET BRAND INSPECTION FEE FUND	63,848	138,160	202,008	119,238	0	82,770	
(2009)VETERINARY INSPECTION FEE FUND	1,322	227,828	229,150	227,805	0	1,346	
(2011)LIVESTOCK BRAND FEE FUND	88,816	180,921	269,737	185,442	0	84,295	
(2114)LIVESTOCK BRAND EMERGENCY REVOLVING FUND	4,662	0	4,662	0	0	4,662	
(2115)COUNTY OPTION BRAND FEE FUND	30,962	41,619	72,580	56,467	0	16,114	
(2138)LIVESTOCK INDEMNIFICATION FUND	10,000	0	10,000	0	0	10,000	
(2202)ANIMAL DISEASE CONTROL FUND	114,723	458,878	573,601	519,810	3,667	50,124	
(2207)ANIMAL DEALERS FEE FUND	101,970	149,302	251,272	199,231	4,124	47,916	
AGENCY TOTAL	416,303	1,196,709	1,613,011	1,307,993	7,791	297,228	
GRAIN INSPECTION DEPARTMENT							
(2037)GRAIN INSPECTION FEE FUND	1,454,113	5,068,491	6,522,604	5,513,839	23,033	985,731	
AGENCY TOTAL	1,454,113	5,068,491	6,522,604	5,513,839	23,033	985,731	
STATE FAIR BOARD							
(2000)EMERGENCY FND ALLOCATION-STORM DAMAGE TO BUILDINGS	294,662	0	294,662	286,950	7,712	0	
(2517)ECONOMIC DEVELOPMENT FUND	39,510	100,000	139,510	139,510	0	0	
(2533)STATE FAIR CAPITAL IMPROVEMENTS FUND	107,928	224,944	332,872	215,855	0	117,016	
AGENCY TOTAL	442,100	324,944	767,044	642,316	7,712	117,016	
KANSAS WHEAT COMMISSION							
(2071)KANSAS WHEAT COMMISSION FUND	1,282,169	2,088,947	3,371,116	2,237,400	575	1,133,141	

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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
AGRICULTURE AND NATURAL RESOURCES KANSAS WHEAT COMMISSION							
(2437)KANSAS WHEAT COMMISSION EMERGENCY FUND	550,000	0	550,000	0	0	550,000	
AGENCY TOTAL	1,832,169	2,088,947	3,921,116	2,237,400	575	1,683,141	
STATE CONSERVATION COMMISSION							
(2573)JETMORE LAKE-EDIF GRANT FUND	237,258	0	237,258	29,453	207,804	0	
(2603)WATER PLAN SPECIAL REVENUE FUND	7,767,101	9,978,018	17,745,119	6,653,958	9,158,016	1,933,145	
(2607)CENTRALIA SITE 50 FUND	21,761	0	21,761	2,190	19,571	0	
(2620)WELLINGTON LAKE FUND	205,702	0	205,702	25,905	179,217	580	
(3914)RIPARIAN AND WETLAND AREAS PROJECT-FEDERAL FUND	0	33,183	33,183	20,714	305	12,164	
(3915)WATERSHED PROTECT APPROACH TO WATER RESRCE MGT-FED (NOTE 1)	0	14,798	14,798	1,618	13,185	-5	
AGENCY TOTAL	8,231,822	10,025,999	18,257,821	6,733,838	9,578,099	1,945,884	
KANSAS WATER OFFICE							
(2143)HALSTEAD CONTINGENCY FUND	300,000	0	300,000	300,000	0	0	
(2255)WATER MARKETING FUND	1,401,961	1,389,399	2,791,360	1,248,735	0	1,542,625	
(2423)CONVERSION OF MATERIALS AND EQUIPMENT FUND	82	346	427	0	0	427	
(2502)STATE CONSERVATION STORAGE WATER SUPPLY FUND	236,836	12,669	249,505	0	0	249,505	
(2623)STATE WATER PLAN FUND	1,248,342	1,141,097	2,389,439	861,945	667,854	859,640	
(2631)WATER SUPPLY STORAGE ASSURANCE FUND	4,202,188	331,646	4,533,834	398,267	0	4,135,567	
(3061)COMPREHENSIVE WETLAND & RIPARIAN PROTECT-FED FUND (NOTE 1)	0	36,700	36,700	36,700	9,000	-9,000	
(3673)FEDERAL GRANTS AND RECEIPTS FUND	1,428	0	1,428	1,428	0	0	
(3697)COMPREHENSIVE WETLAND & RIPARIAN PROTECT PLAN-FED	0	55,389	55,389	48,028	5,944	1,417	
AGENCY TOTAL	7,390,838	2,967,245	10,358,083	2,895,103	682,798	6,780,181	
AGRICULTURE AND NATURAL RES TOTAL	22,830,917	30,377,837	53,208,754	27,370,988	10,750,291	15,087,475	
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(2010)ENVIRONMENTAL PERMIT FUND	0	92,497	92,497	22,674	37,781	32,041	
(2042)TITLE XIX FUND	141,864	3,716,759	3,858,623	3,710,696	91,314	56,613	
(2131)POWER GENERATING FACILITY FEE FUND	33,756	174,220	207,976	168,103	575	39,298	
(2167)CONSERVATION FEE FUND	123	0	123	0	0	123	
(2183)HEALTH AND ENVIRONMENT TRAINING FEE FUND	39,225	116,198	155,423	95,726	0	59,697	

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HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(2185)CAPACITY MANAGEMENT ASSISTANCE FUND	4,697	17,178	21,875	9,214	0	12,661	
(2196)FOOD SERVICE INSPECTION REIMBURSEMENT FUND	7,480	238,070	245,550	232,808	0	12,742	
(2233)MINED-LAND CONSERVATION & RECLAMATION FEE FUND	107,262	41,884	149,147	67,599	191	81,356	
(2271)SOLID WASTE MANAGEMENT FUND	0	1,221,731	1,221,731	339,069	51,709	830,953	
(2284)PUBLIC WATER SUPPLY FEE FUND	0	42,650	42,650	6,225	0	36,425	
(2410)CONVERSION OF MATERIALS AND EQUIPMENT FUND	365	285	650	637	0	13	
(2505)HEALTH FACILITIES REVIEW FUND	209,521	153,997	363,518	168,921	4,981	189,616	
(2507)MEDICAL CARE FACILITIES RISK MANAGEMENT FUND	38,761	0	38,761	0	0	38,761	
(2635)WASTE TIRE MANAGEMENT FUND	1,732,658	1,178,350	2,911,008	751,819	300,423	1,858,766	
(2639)GALENA SUPERFUND SITE-MATCHING FUND	500,000	0	500,000	0	500,000	0	
(2655)LOCAL AIR QUALITY REGULATION SERVICE FUND	0	59,576	59,576	59,576	0	0	
(2662)ENVIRONMENTAL RESPONSE FUND	544,153	194,107	738,259	221,807	46,459	469,994	
(2679)EPA POLLUTION GRANT MATCHING FUND	96,000	0	96,000	0	96,000	0	
(2682)REMEDIATION PROJECTS FUND	2,028,221	0	2,028,221	92,475	126,711	1,809,035	
(2685)MINED-LAND RECLAMATION FUND	662,710	0	662,710	236,477	367,294	58,939	
(2686)WATER PLAN SPECIAL REVENUE FUND	4,806,986	2,239,461	7,046,447	2,388,593	2,535,856	2,121,998	
(2818)ADULT CARE LICENSING REVOLVING FUND	0	55,713	55,713	55,713	0	0	
(2830)LICENSURE OF ALTERNATIVE JUVEN OFFENDER FACIL FUND	3,680	-3,680	0	0	0	0	
(2912)SPONSORED PROJECT OVERHEAD FUND	33,970	2,102,013	2,135,983	1,242,606	449,675	443,703	
(3014)SOLID WASTE DISPOSAL RESEARCH-FEDERAL FUND (NOTE 1)	494	31,500	31,994	31,203	12,347	-11,556	
(3017)CLINICAL LABORATORY IMPROVEMENT AMEND-FEDERAL FUND	0	130,100	130,100	128,427	460	1,213	
(3028)CHILD CARE & DEVELOPMENT BLOCK GRANT-FEDERAL FUND	0	604,000	604,000	471,698	126,366	5,936	
(3029)RURAL PRIMARY HEALTH CARE-FEDERAL FUND	0	16,000	16,000	13,251	119	2,630	
(3031)OFFICE OF RURAL HEALTH-FEDERAL FUND	272	41,100	41,372	33,076	3,746	4,551	
(3040)EPA-CORE SUPPORT FUND-FEDERAL	63,880	159,983	223,863	186,147	3,178	34,538	
(3064)MEDICARE FUND-FEDERAL	94,996	1,235,628	1,330,624	1,218,492	30,687	81,444	
(3069)FEDERAL MIGRANT HEALTH PROGRAM FUND	85,313	204,200	289,513	273,909	12,975	2,629	
(3070)VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	147,035	275,400	422,435	345,132	8,953	68,350	
(3072)FEDERAL AIR QUALITY PROGRAM FUND	46,089	1,031,000	1,077,089	975,356	5,380	96,354	

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HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(3077)FED WOMEN, INFANTS AND CHILDREN HEALTH PROG FUND	1,038,062	30,108,726	31,146,787	30,102,213	956,591	87,983	
(3080)FED OCCUPATIONAL HEALTH & SAFETY STATS PROG FUND	17,983	65,200	83,183	69,000	2,054	12,130	
(3091)TUBERCULOSIS PREVENTION GRANT-FEDERAL FUND	1,374	56,150	57,524	49,404	5,105	3,015	
(3094)CHAPTER I PART H-FEDERAL FUND (NOTE 1)	0	209,391	209,391	209,391	80,564	-80,564	
(3202)STATE LEGALIZATION IMPACT ASSIST GRANT FUND-FED	176,183	67,743	243,926	36,545	38,240	169,141	
(3295)WATER SUPPLY FUND-FEDERAL	182,815	517,848	700,663	518,223	1,327	181,113	
(3372)IMMUNIZATION GRANT FUNDS-FEDERAL FUND	17,571	504,300	521,871	471,493	9,016	41,361	
(3511)DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	41,621	18,644	60,264	15,489	200	44,575	
(3516)TITLE I-P.L. 99-457 EARLY CHILDHOOD DEVEL FED FUND (NOTE 1)	222,472	619,245	841,717	783,527	434,970	-376,779	
(3562)CLEAN LAKES GRANT-FEDERAL FUND (NOTE 1)	19,002	4,481	23,484	15,283	44,763	-36,562	
(3586)RESOURCE CONSERVATION AND RECOVERY ACT-FED FUND	307,237	562,484	869,721	711,576	1,928	156,217	
(3602)HIV CLIENTS HOME & COMM-BASED HEALTH SRVC-FED FUND	1,636	34,500	36,136	32,353	0	3,784	
(3612)ENVIRON HEALTH EDUCATION FOR PHYSICIANS-FED FUND	3,572	7,500	11,072	6,251	4,176	645	
(3614)PREVENTIVE HEALTH AND HEALTH SERV BLOCK GRANT FUND	158,989	1,131,000	1,289,989	1,167,062	94,322	28,605	
(3616)MATERNAL AND CHILD HEALTH SERV BLOCK GRANT FUND	755,756	3,583,741	4,339,496	3,787,418	459,120	92,959	
(3617)NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	63,600	214,716	278,316	211,355	40	66,921	
(3618)FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	90,868	134,866	225,734	169,321	766	55,647	
(3619)FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	213,928	1,032,711	1,246,639	987,860	27,815	230,965	
(3620)FEDERAL EPA 208 WATER QUALITY MGMT PLANNING FUND	123,480	151,842	275,322	159,659	0	115,663	
(3621)FEDERAL EPA 205(G) CONST GRANT PROG ADMIN FUND	138,245	224,938	363,183	188,889	413	173,880	
(3622)FEDERAL TITLE X FAMILY PLANNING FUND	322,096	956,360	1,278,456	1,201,996	18,117	58,344	
(3630)COOP AGREE-PRIMARY CARE IN RURAL AREAS-FED FUND	8,374	112,288	120,662	88,003	9,970	22,689	
(3644)REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND (NOTE 1)	8,892	25,100	33,992	32,078	3,772	-1,858	
(3689)PREGNANCY NUTRITION SURVEILLANCE SYSTEM-FED FUND	0	18,400	18,400	17,285	0	1,115	
(3693)RADIOLOGY ENVIRONMENTAL CO-OP. MONITORING-FED FUND	16,254	22,878	39,132	13,934	120	25,078	
(3699)EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FED FUND	29,224	34,362	63,586	26,977	0	36,609	
(3714)EPA-PRE-NPL EXISTING SITES FUND	162,861	292,730	455,591	244,731	4,517	206,342	
(3722)104(6)(1) OUTREACH OPER. TRAINING PROG-FED FUND (NOTE 1)	18,913	144,407	163,320	152,415	19,155	-8,250	
(3732)UNDERGROUND STORAGE TANK FUND-FEDERAL	95,111	148,900	244,011	123,168	3,284	117,559	

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HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(3734)EQUUS BEDS GROUNDWATER QUALITY FUND-FEDERAL (NOTE 1)	5,000	69,100	74,100	69,030	55,032	-49,962	
(3740)AIDS PROJECT-EDUCATION & RISK REDUCTION-FED FUND	170,281	827,476	997,757	757,305	18,236	222,217	
(3750)EPA-ARK CITY FEASIBILITY & IMMED REMOVAL-FED FUND	12,285	0	12,285	440	0	11,846	
(3752)COMMODITY SUPPLEMENTAL FOOD PROGRAM FUND-FEDERAL (NOTE 1)	5,133	207,870	213,003	203,818	32,924	-23,739	
(3763)SPECIAL CHILD CLINIC PROGRAM-FEDERAL FUND	13,829	35,029	48,859	44,165	3,133	1,561	
(3769)PCB COMPLIANCE INSPECTIONS-FEDERAL FUND	40,330	49,964	90,294	17,718	0	72,577	
(3771)MAKE A DIFFERENCE INFORMATION NETWORK-FEDERAL FUND	18,673	27,805	46,478	18,483	244	27,751	
(3774)PHYSICIAN VACCINE SUPPLY-FEDERAL FUND	8,258	29,096	37,354	25,958	0	11,396	
(3797)CENSUS OF TRAUMATIC OCCUPATIONAL FATAL. FED FUND	56,472	43,983	100,456	49,748	8,677	42,031	
(3800)AIDS DRUG REIMBURSEMENT PROGRAM-FEDERAL FUND (NOTE 1)	847	219,238	220,085	219,400	7,850	-7,165	
(3803)DIABETES CONTROL PROGRAM-FEDERAL FUND	59,188	-59,201	-13	-13	0	0	
(3812)LEAKING UNDERGROUND STORAGE TANK TRUST FUND-FED	238,654	489,247	727,901	526,411	5,303	196,187	
(3813)PREVEN OF ATHL INJUR-SCHOOL AGE CHILD.-FED FUND	19,611	-19,611	0	0	0	0	
(3814)BIOSCREENING PROTOCOL DEVELOPMENT-FEDERAL FUND	1,614	0	1,614	0	0	1,614	
(3818)EPA 205 J5-FEDERAL FUND	81,387	10,413	91,800	-29	0	91,830	
(3819)HIGHWAY SAFETY-FEDERAL FUND	0	178,035	178,035	178,035	0	0	
(3820)NAT'L SURFACE MINING CONTROL & RECLAM ACT-FED FUND	43,821	55,050	98,871	67,818	191	30,863	
(3821)ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND (NOTE 1)	73,488	1,293,800	1,367,288	1,246,318	672,028	-551,058	
(3827)KANS BLACK & HISPANIC COALI.-INFANT MORT.-FED FUND	73	-95	-23	-23	0	0	
(3828)GEOGRAPHIC INFORMATION SYSTEM PROJECT-FEDERAL FUND	6,466	3,638	10,103	3,610	1,586	4,908	
(3830)RESPITE CARE PROJECT-FEDERAL FUND	10,196	-10,196	0	0	0	0	
(3836)HEALTHY FAMILIES AND YOUNG CHILDREN-FEDERAL FUND	30,204	-30,223	-20	-20	0	0	
(3858)RCRA TRNG & DEMONSTRATION GRANT-FEDERAL FUND	1,107	0	1,107	0	0	1,107	
(3859)GIS PILOT PRJCT & TRAINING GRANT-FEDERAL FUND	300	5,663	5,963	5,663	0	300	
(3860)NEONATAL SICKLE CELL SCREENING-FEDERAL FUND	7,962	-7,962	0	0	0	0	
(3865)ENVIRONMENTAL CLEANUP-HOLLOW NIKKEL AREA-FED	3,695	1,732	5,427	5,329	0	98	
(3880)BEHAVIORAL RISK FACTOR SURVEY-FEDERAL FUND	2,648	-2,183	465	29	436	0	
(3884)STATE INDOOR RADON GRANT-FEDERAL FUND	5,437	149,633	155,070	145,961	6,157	2,951	
(3889)EPA NON-POINT SOURCE IMPLEMENTATION PROG-FEDERAL (NOTE 1)	19,912	654,407	674,319	594,802	263,564	-184,047	

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(3890)EXPOSURE ASSESSMENT GALENA SUB-SITE, CK CO.-FED.	21,487	130,000	151,487	104,135	0	47,351	
(3893)CHILD CARE MONITORING FUND-FEDERAL	203	-203	0	0	0	0	
(3900)RCRA; SEC 8001(A)(1), SOLID WASTE MGMNT FUND-FED	6,300	6,500	12,800	10,723	0	2,077	
(3908)POLLUTION PREVENTION PROGRAM-FED FUND (NOTE 1)	0	45,300	45,300	44,994	34,882	-34,576	
(3909)STORMWATER AND COMBINED SEWER OVERFLOW-FED FUND (NOTE 1)	0	0	0	0	14,000	-14,000	
(3910)RURAL HEALTH NETWORK-FEDERAL FUND (NOTE 1)	1,688	105,985	107,673	106,465	76,763	-75,555	
(3911)MUNICIPAL WATER POLLUTION PREVENTION-FEDERAL FUND (NOTE 1)	478	20,900	21,378	20,913	9,113	-8,648	
(3917)PESTICIDES AND NITRATES GIS DATA BASE-FEDERAL FUND (NOTE 1)	0	20,400	20,400	18,392	3,395	-1,387	
(3920)PREVENTION PRIMARY/SECONDARY DISABILITIES-FEDERAL	0	19,500	19,500	17,954	1,238	308	
AGENCY TOTAL	16,632,660	60,945,461	77,578,120	59,643,858	8,248,273	9,685,990	
KANSAS NEUROLOGICAL INSTITUTE							
(2059)KANSAS NEUROLOGICAL INSTITUTE FEE FUND	88,073	762,491	850,563	714,698	0	135,865	
(2060)TITLE XIX FUND	50,517	12,760,952	12,811,469	12,760,210	0	51,259	
(3114)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	38,087	38,087	38,087	0	0	
(3115)FOSTER GRANDPARENTS PROGRAM-FEDERAL	12,460	193,705	206,165	195,008	1,313	9,844	
AGENCY TOTAL	151,049	13,755,235	13,906,284	13,708,004	1,313	196,968	
LARNED STATE HOSPITAL							
(2073)LARNED STATE HOSPITAL FEE FUND	484,440	1,582,098	2,066,538	1,685,654	122,915	257,968	
(2074)TITLE XIX FUND	15,392	229,942,599	229,957,990	229,892,232	50,228	15,530	
(3135)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	87,801	87,801	78,458	9,169	173	
(3873)VOCATIONAL EDUCATION FUND-FEDERAL	0	10,062	10,062	10,062	0	0	
(3874)ECIA FUND-FEDERAL	0	1,878	1,878	1,878	0	0	
AGENCY TOTAL	499,831	231,624,438	232,124,269	231,668,285	182,312	273,672	
OSAWATOMIE STATE HOSPITAL							
(2079)OSAWATOMIE STATE HOSPITAL FEE FUND	1,523,609	1,933,741	3,457,350	2,725,659	394,315	337,376	
(2080)TITLE XIX FUND	37,171	50,743,585	50,780,756	50,743,436	0	37,320	
(2565)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	40,062	0	40,062	39,500	0	562	
(3145)ELEMENTARY & SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)	2,196	49,277	51,473	45,254	7,136	-918	
(3876)ECIA FUND-FEDERAL	47	2,105	2,152	879	709	564	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
HEALTH AND HOSPITALS OSAWATOMIE STATE HOSPITAL							
AGENCY TOTAL	1,603,086	52,728,708	54,331,794	53,554,729	402,160	374,905	
PARSONS STATE HOSPITAL AND TRAINING CENTER							
(2082)PARSONS STATE HOSPITAL & TRAINING CENTER FEE FUND	209,416	654,770	864,185	600,402	57,898	205,886	
(2083)TITLE XIX FUND	408,547	10,563,941	10,972,488	10,396,944	162,478	413,065	
(2574)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	69,718	0	69,718	33,432	36,286	0	
(3151)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	2,904	34,830	37,734	37,734	0	0	
AGENCY TOTAL	690,584	11,253,541	11,944,125	11,068,512	256,662	618,951	
RAINBOW MENTAL HEALTH FACILITY							
(2134)RAINBOW MENTAL HEALTH FACILITY FEE FUND	49,428	227,311	276,739	145,110	93,386	38,243	
(2135)TITLE XIX FUND	78,667	23,139,153	23,217,820	23,155,913	48,005	13,902	
(3484)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	6,566	43,046	49,612	49,612	0	0	
AGENCY TOTAL	134,661	23,409,510	23,544,171	23,350,635	141,391	52,146	
TOPEKA STATE HOSPITAL							
(2015)T.S.H. RENTAL PROPERTY REHABILITATION & REPAIR FND	123,707	135,788	259,495	157,899	0	101,596	
(2104)TOPEKA STATE HOSPITAL FEE FUND	612,345	4,017,188	4,629,533	4,179,271	303,423	146,839	
(2105)TITLE XIX FUND	3,521	108,593,988	108,597,509	108,495,846	97,828	3,836	
(3247)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	34,992	168,863	203,855	169,824	18,015	16,016	
AGENCY TOTAL	774,565	112,915,827	113,690,392	113,002,840	419,266	268,287	
WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(2110)WINFIELD STATE HOSPITAL & TRAINING CENTER FEE FUND	638,434	1,199,562	1,837,996	1,408,139	34,753	395,103	
(2111)TITLE XIX FUND	308,524	14,676,052	14,984,576	13,704,155	640,493	639,928	
(3262)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	34,454	34,454	34,454	0	0	
(3263)FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND	22,609	-5,889	16,720	16,720	0	0	
AGENCY TOTAL	969,567	15,904,179	16,873,746	15,163,469	675,246	1,035,031	
HEALTH AND HOSPITALS TOTAL	21,456,003	522,536,899	543,992,902	521,160,330	10,326,623	12,505,949	
RECREATION AND HISTORICAL FISH AND GAME COMMISSION, KANSAS							
(2604)NONGAME WILDLIFE IMPROVEMENT FUND	3,200	0	3,200	0	3,200	0	
AGENCY TOTAL	3,200	0	3,200	0	3,200	0	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
RECREATION AND HISTORICAL HISTORICAL SOCIETY, STATE							
(2044)FORT HAYS HISTORICAL PARK CAPITAL IMPRVT EDIF FUND	80,000	0	80,000	579	1,986	77,435	
(2047)GENERAL FEES FUND	26,329	54,599	80,928	33,700	10,474	36,754	
(2144)HISTORIC PROPERTIES FUND	187,681	0	187,681	152,736	26,703	8,243	
(2164)HISTORIC PROPERTIES FEES FUND	2,059	8,978	11,036	2,343	5,999	2,694	
(2182)INSURANCE COLLECTION REPLACEMENT/REIMBURSEMENT FD.	6,663	0	6,663	250	0	6,413	
(2192)STATE HISTORICAL SOCIETY FACILITIES FUND	5,136	10,707	15,844	938	10,010	4,896	
(2211)SUMMER PRGM RECORD & REPRESENT HIST STRUCTURES FND	0	15,075	15,075	0	0	15,075	
(2234)LAND SURVEY FEE FUND	5,935	7,326	13,261	7,650	0	5,611	
(2246)MICROFILM FEES FUND	14,117	31,633	45,751	19,037	8,931	17,783	
(2250)HISTORIC SITES MASTER PLAN EDIF FUND	5,000	0	5,000	5,000	0	0	
(2313)EDIF-OTHER OPERATING EXPENDITURES FUND	0	105,000	105,000	12,770	92,126	104	
(2335)EDIF-CONSTITUTION HALL FUND	0	80,000	80,000	8,000	0	72,000	
(2560)JOHN STEUART CURRY SKETCHES EDIF FUND	0	107,000	107,000	100,000	0	7,000	
(2638)ARCHEOLOGY FEE FUND	138,501	297,042	435,543	339,736	21,444	74,363	
(2654)KANSAS SPORTS HALL OF FAME FUND	177,985	43,567	221,552	46,092	0	175,460	
(2916)HISTORIC PRESERVATION OVERHEAD FEES FUND	13,142	26,906	40,048	16,626	138	23,285	
(3089)NATIONAL HISTORIC PRESERVATION ACT FUND-FED.-STATE	11,252	183,979	195,230	158,856	1,862	34,512	
(3545)NATIONAL HISTORIC PRESERVATION ACT FUND-FED-LOCAL	0	103,795	103,795	103,795	0	0	
AGENCY TOTAL	673,800	1,075,607	1,749,407	1,008,107	179,671	561,628	
KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(2097)DEVELOPMENT AND PROMOTIONS FUND	52,944	32,490	85,434	31,485	7,334	46,614	
(2100)WILDLIFE CONSERVATION FUND	86,698	3,162,292	3,248,989	67,775	0	3,181,215	
(2122)PARKS FEE FUND	630,441	2,611,737	3,242,178	2,572,864	138,474	530,840	
(2136)FORESTRY, FISH AND GAME COMMISSION FEE FUND	39,361	-18,939	20,422	17,663	2,759	0	
(2166)FISH AND WILDLIFE RESTITUTION FUND	26,239	86	26,325	7,087	0	19,238	
(2178)DEPARTMENT ACCESS ROAD FUND	870,468	1,200,000	2,070,468	775,818	768,427	526,223	
(2221)GENERAL FEES FUND	7,723	-3,973	3,750	3,750	0	0	
(2245)BOATING FEE FUND	896,852	751,938	1,648,791	704,414	36,117	908,259	
(2300)WILDLIFE FEE FUND (NOTE 2)	8,391,690	13,951,604	22,343,294	15,408,796	1,330,048	5,604,451	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
RECREATION AND HISTORICAL KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(2303)WATER PLAN SPECIAL REVENUE FUND	224,780	1,365,000	1,589,780	195,131	42,922	1,351,727	
(2554)ECONOMIC DEVELOPMENT INITIATIVES GRANT FUND	1,068,588	20,000	1,088,588	755,864	29,800	302,924	
(2555)OIL OVERCHARGE-PARK ROAD FUND	129,956	0	129,956	82,120	42,041	5,795	
(2593)NONGAME WILDLIFE IMPROVEMENT FUND	380,223	13,737	393,959	229,303	51,746	112,911	
(2600)MIGRATORY WATERFOWL PROPAGATION & PROTECTION FUND	153,980	151,745	305,726	27,503	42,108	236,114	
(2670)FEDERALLY LICENSED WILDLIFE AREAS FUND	316,975	625,740	942,715	540,628	29,295	372,792	
(3712)CLEAN LAKES FUND-FEDERAL	5,999	0	5,999	0	0	5,999	
(3793)LAND AND WATER CONSERVATION FUND-LOCAL	0	241,061	241,061	241,061	0	0	
(3794)LAND AND WATER CONSERVATION FUND-STATE	141,822	9,247	151,068	0	0	151,068	
(3846)FEDERAL GRANTS FUND	201,505	327,235	528,741	231,095	19,183	278,463	
(3871)RENOVATION OF CHEYENNE BOTTOMS-FEDERAL FUND	903,223	2,022,564	2,925,786	1,559,785	489,248	876,754	
AGENCY TOTAL	14,529,465	26,463,564	40,993,030	23,452,141	3,029,501	14,511,388	
RECREATION AND HISTORICAL TOTAL	15,206,465	27,539,172	42,745,637	24,460,248	3,212,373	15,073,016	
HIGHWAYS AND OTHER TRANSPORTATION DEPARTMENT OF TRANSPORTATION							
(2547)OIL OVERCHARGE-KDOT PROJECTS FUND	933,584	0	933,584	0	0	933,584	
(2572)ELDERLY AND HANDICAP COORD PUB. TRANS ASSIST FUND	553,069	390,015	943,085	425,585	386,971	130,528	
AGENCY TOTAL	1,486,653	390,015	1,876,668	425,585	386,971	1,064,112	
HIGHWAYS AND OTHER TRANSPOR TOTAL	1,486,653	390,015	1,876,668	425,585	386,971	1,064,112	
FUND CLASS TOTAL	333,874,224	2,885,736,652	3,219,610,876	2,818,965,770	108,915,033	291,730,073	

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE FOLLOWING FUNDS UNENCUMBERED BALANCE AT JUNE 30, 1993, ARE THE AGENCIES IMPREST FUNDS:

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	AMOUNT
GENERAL GOVERNMENT	
ATTORNEY GENERAL	
(2012)COURT COST FUND	$ 500
KANSAS LOTTERY	
(2212)LOTTERY OPERATING FUND	3,500
KANSAS RACING COMMISSION	
(2214)STATE RACING FUND	3,000
DEPARTMENT OF REVENUE	
(2089)DIVISION OF VEHICLES OPERATING FUND	3,000
SECRETARY OF STATE	
(2430)INFORMATION AND COPY SERVICE FEE FUND	6,000
PUBLIC WELFARE	
DEPARTMENT OF HUMAN RESOURCES	
(3335)EMPLOYMENT SECURITY ADMINISTRATION FUND	500
DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES	
(2095)SOCIAL WELFARE FUND	440,000

NOTE 2--CONCLUDED

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	AMOUNT
EDUCATION AND RESEARCH	
KANSAS STATE UNIVERSITY-MANHATTAN	
(2062)GENERAL FEES FUND	$ 25,000
KANSAS STATE UNIVERSITY-EXTENSION & AGRIC RESEARCH	
(2072)COLBY EXPERIMENT STATION FEE FUND	1,000
(2261)SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND	1,000
(2262)SOUTHWEST KANSAS EXPERIMENT STATION FEE FUND	1,000
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY	
(2018)GENERAL FEES FUND	2,000
PITTSBURG STATE UNIVERSITY	
(2070)GENERAL FEES FUND	13,000
PUBLIC SAFETY	
HIGHWAY PATROL	
(2829)MOTOR CARRIER INSPECTION FUND	3,060
CONSERVATION OF AGRICULTURE AND NATURAL RESOURCES	
AGRICULTURE, BOARD OF	
(2582)KANSAS CORN COMMISSION FUND	1,000
(2583)KANSAS GRAIN SORGHUM COMMISSION FUND	1,000
(2584)KANSAS SOYBEAN COMMISSION FUND	1,000
RECREATION AND HISTORICAL	
DEPARTMENT OF WILDLIFE AND PARKS	
(2300)WILDLIFE FEE FUND	5,500
TOTAL	$ 511,060

NOTE 3--NOT INCLUDED IN (2539)KANSAS, INC. MATCHING FUND IS THE AGENCY'S AUTHORIZED BANK ACCOUNT IN THE AMOUNT OF $ 7,507.

NOTE 4--NOT INCLUDED IN (2637)CORPORATION FOR CHANGE-PRIVATE FUND IS THE AGENCY'S AUTHORIZED BANK ACCOUNT IN THE AMOUNT OF $ 144,033.

NOTE 5--INCLUDED IN THE FOLLOWING FUNDS ADJUSTED FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-92 ARE ADJUSTMENTS FOR FISCAL YEAR 1993 OUTLAWED WARRANTS AND/OR RESIDUAL EQUITY TRANSFERS:

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	AMOUNT
GENERAL GOVERNMENT	
DEPARTMENT OF ADMINISTRATION	
(2645)CANCELLED WARRANTS PAYMENT FUND	$ 49,345
PUBLIC WELFARE	
DEPARTMENT OF HUMAN RESOURCES	
(3335)EMPLOYMENT SECURITY ADMINISTRATION FUND	54
DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES	
(2095)SOCIAL WELFARE FUND	64,605
(2689)CHARITABLE INSTITUTIONAL COMMODITY PROGRAM FUND	5,958
(3002)SOCIAL SERVICES BLOCK GRANT-FEDERAL FUND	121
(3032)ENERGY ASSISTANCE BLOCK GRANT-FEDERAL FUND	218
(3174)REHABILITATION OF THE BLIND FUND-FEDERAL	-7,629
(3180)VOCATIONAL REHAB OF DISABLED PERSONS FUND-FEDERAL	14,398
(3182)DISABILITY DETERMINATION OF OASDI FUND-FEDERAL	81
(3287)FED FORM GRNTS FUND-EMERGENCY ASSIST-ASSIST PRGM	267
(3515)EVAL OF SRVC DLVRY REL TO CHILD OVER 12-FED FUND	-4,680
(3683)INTERIM ASSISTANCE-FEDERAL FUND	-173
(3684)SURPLUS FOOD PROCESSING-FEDERAL FUND	-5,958
(3770)REHABILITAION SERVICES-TITLE III-FEDERAL FUND	-6,467
(3792)COMMUNITY SUPPLEMENTAL FOOD PROGRAM-FEDERAL FUND	-1,408
(3810)PROMOTION OF SPECIAL NEEDS ADOPTION-FEDERAL FUND	-5,029
TOTAL	$ 103,703

NOTE 6--THE DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES DISCONTINUED THE USE OF SOME FUNDS DURING FISCAL YEAR 1993. RESIDUAL EQUITY TRANSFERS MOVED THE FUND BALANCE FROM THE DISCONTINUED FUND TO THE FUND BALANCE OF (2095)SOCIAL WELFARE FUND. LISTED BELOW ARE THE DISCONTINUED FUNDS THAT HAVE BEEN CLOSED AND THE AMOUNT OF THE RESIDUAL EQUITY TRANSFERS OUT. PLEASE NOTE, THESE FUNDS DO NOT APPEAR IN SCHEDULE "B".

FUND TITLE	AMOUNT
(3176)VOCATIONAL REHABILITATION CLEARING FUND	$ 904
(3470)ADAS TECHNICAL ASSIST REPORT GRANT FUND-FEDERAL	983
(3694)ADOPTION RECRUITMENT GRANT-FEDERAL FUND	1,282
(3696)JOB TRAINING PARTNERSHIP ACT-FEDERAL FUND	6,842
(3764)ADULT DEPENDENT CARE PLNG & DVPMT GRANT-FED FUND	5,012
(3772)TELECOM NETWORK & TECHNICAL ASSIST GRANT-FED FUND	11,359
(3802)SKILLED TRNG IN INTENSIVE FAMILY COUNSEL-FED FUND	995
TOTAL	$ 27,377

STATE OF KANSAS
HIGHWAY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
HIGHWAYS AND OTHER TRANSPORTATION DEPARTMENT OF TRANSPORTATION							
(4100)STATE HIGHWAY FUND (NOTE 1, NOTE 2 AND NOTE 3)	13,785,523	760,569,149	774,354,671	751,673,757	363,540,376	-340,859,462	
(4101)STATE FREEWAY FUND	2,837,200	-35,906,966	-33,069,767	-33,069,767	0	0	
(4102)HIGHWAY BOND PROCEEDS FUND-SERIES 1992	154,661	2,840,523	2,995,184	2,995,184	0	0	
(4103)HIGHWAY BOND PROCEEDS FUND-SERIES 1992A (NOTE 3)	0	125,570,064	125,570,064	125,570,064	0	0	
(4104)HIGHWAY BOND PROCEEDS FUND-SERIES 1993 (NOTE 3)	0	247,586,701	247,586,701	247,586,701	0	0	
(4105)HIGHWAY REVENUE REFUNDING BOND PROCEEDS FUND-1993A	0	142,946,745	142,946,745	142,946,745	0	0	
(4200)RESTRICTED FEES FUND (NOTE 1)	13,194	50,494,976	50,508,169	49,274,657	57,406,574	-56,173,062	
(4210)COUNTY EQUALIZATION AND ADJUSTMENT FUND	0	2,500,000	2,500,000	2,500,000	0	0	
(4220)SPECIAL CITY AND COUNTY HIGHWAY FUND	24,751,745	114,675,862	139,427,607	112,396,238	0	27,031,369	
(4700)HIGHWAY BOND DEBT SERVICE FUND-SERIES 1992 (NOTE 1 AND NOTE 3)	182,901	15,045,153	15,228,054	15,062,934	172,438	-7,318	
(4701)HIGHWAY BOND DEBT SERVICE FUND-SERIES 1992A (NOTE 3)	0	6,748,692	6,748,692	6,588,617	12,567	147,508	
(4702)HIGHWAY BOND DEBT SERVICE FUND-SERIES 1993 (NOTE 3)	0	5,026,663	5,026,663	4,734,361	134,764	157,538	
(4703)HIGHWAY REVENUE REFUNDING BD DEBT SERVICE FD-1993A (NOTE 3)	0	2,633,812	2,633,812	2,408,753	174,669	50,390	
AGENCY TOTAL	41,725,223	1,440,731,373	1,482,456,596	1,430,668,244	421,441,389	-369,653,036	
HIGHWAYS AND OTHER TRANSPOR TOTAL	41,725,223	1,440,731,373	1,482,456,596	1,430,668,244	421,441,389	-369,653,036	
FUND CLASS TOTAL	41,725,223	1,440,731,373	1,482,456,596	1,430,668,244	421,441,389	-369,653,036	

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE (4100)STATE HIGHWAY FUND UNENCUMBERED BALANCE AT JUNE 30, 1993, IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $ 2,000.

NOTE 3--NOT INCLUDED IN THE UNENCUMBERED CASH BALANCE AT JUNE 30, 1993, ARE THE FOLLOWING INVESTMENTS OUTSIDE THE STATE TREASURY WITH THE POOLED MONEY INVESTMENT BOARD:

FUND TITLE	INVESTMENTS (COST BASIS)
(4100)STATE HIGHWAY FUND	$ 445,730,091
(4103)HIGHWAY BOND PROCEEDS FUND-SERIES 1992A	69,045,918
(4104)HIGHWAY BOND PROCEEDS FUND-SERIES 1993	246,222,316
(4700)HIGHWAY BOND DEBT SERVICE FUND-SERIES 1992	2,381,482
(4701)HIGHWAY BOND DEBT SERVICE FUND-SERIES 1992A	2,344,256
(4702)HIGHWAY BOND DEBT SERVICE FUND-SERIES 1993	3,168,862
(4703)HIGHWAY REVENUE REFUNDING BOND DEBT SERVICE FUND-SERIES 1993A	1,501,941
TOTAL	$ 770,394,866

STATE OF KANSAS
ENTERPRISE FUNDS
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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
GENERAL GOVERNMENT SECRETARY OF STATE							
(5130)STATE FLAG AND BANNER FUND	9,162	22,823	31,985	17,827	0	14,157	
DIVISION 01 TOTAL	9,162	22,823	31,985	17,827	0	14,157	
AGENCY TOTAL	9,162	22,823	31,985	17,827	0	14,157	
GENERAL GOVERNMENT TOTAL	9,162	22,823	31,985	17,827	0	14,157	
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(5131)KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND	14,540	12,105	26,645	12,321	3,463	10,862	
AGENCY TOTAL	14,540	12,105	26,645	12,321	3,463	10,862	
PUBLIC WELFARE TOTAL	14,540	12,105	26,645	12,321	3,463	10,862	
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(5002)MEMOR UNION CAFETERIA PROJECT FND-KDFA E BDS, 1991	125,448	17,387	142,835	139,200	1,994	1,641	
(5039)LEWIS FIELD STADIUM PROJECT FND-KDFA C BONDS, 1993	0	1,207,646	1,207,646	779,680	365,646	62,319	
(5040)LEWIS FIELD STADIUM COST/ISS FD-KDFA C BONDS, 1993	0	18,000	18,000	10,582	7,418	0	
(5101)HEALTH FEES FUND	272,741	288,808	561,549	393,875	0	167,675	
(5103)HOUSING SYSTEM REVENUE FUND	250,297	3,546,415	3,796,712	3,372,941	194,461	229,309	
(5150)LEWIS FIELD STADIUM REVENUE FND-KDFA C BONDS, 1993	0	12,748	12,748	0	0	12,748	
(5185)PARKING FEES FUND	224,737	100,242	324,979	223,981	9,830	91,168	
(5189)MEMOR UNION CAFETERIA REVEN FND-KDFA E BONDS, 1991	25,194	31,782	56,976	42,830	0	14,146	
(5401)HOUSING SYSTEM BOND AND INTEREST SINKING FUND (NOTE 5)	18,399	930,552	948,951	922,598	0	26,353	
(5448)LEWIS FIELD STADIUM PRIN & INT-KDFA C BONDS, 1993	0	4,228	4,228	0	0	4,228	
(5456)MEM UNION CAFETER PRIN & INT FND-KDFA E BNDS, 1991	674	21,859	22,534	22,244	0	290	
(5667)MEMOR UNION CAFETERIA RESERVE FND-KDFA E BND, 1991	20,000	0	20,000	0	0	20,000	
(5670)LEWIS FIELD STADIUM RESERVE FND-KDFA C BONDS, 1993	0	120,000	120,000	0	0	120,000	
(5707)HOUSING SYSTEM SUSPENSE FUND	132,792	11,730	144,523	0	0	144,523	
(5811)MEMOR UNION CAFETERIA SURPLUS FND-KDFA E BDS, 1991	0	21,743	21,743	15,000	0	6,743	
AGENCY TOTAL	1,070,282	6,333,140	7,403,422	5,922,931	579,349	901,142	
KANSAS STATE UNIVERSITY-MANHATTAN							
(5023)HOUS FAC REN PROJECT FUND-KDFA D BONDS, 1989	6,054	1,306	7,360	0	0	7,360	
(5107)DORMITORY FEES FUND (NOTE 2)	0	0	0	0	0	0	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
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SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY-MANHATTAN							
(5108)KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND	240,493	-240,493	0	0	0	0	
(5109)STUDENT HEALTH FEES FUND	2,312,510	3,814,106	6,126,616	3,850,188	26,029	2,250,398	
(5163)HOUSING SYSTEM OPERATIONS FUND (NOTE 4)	2,530,973	14,183,496	16,714,469	14,065,296	258,781	2,390,393	
(5164)STUDENT FEE REV FUND-REFUNDING BONDS, SERIES 1985	2,627,557	1,150,827	3,778,384	3,770,068	0	8,316	
(5170)COLISEUM OPERATIONS FUND (NOTE 3)	19,504	1,171,067	1,190,571	1,174,162	0	16,409	
(5172)COL/STAD PARK PRIN & INTER FUND-KDFA D BONDS, 1988	523	66,696	67,220	66,219	0	1,001	
(5181)PARKING FACILITIES REV FUND-KDFA D BONDS, 1988	835,596	1,320,200	2,155,796	1,537,703	259,356	358,737	
(5404)1968 STUDENT UNION ANNEX II BOND/INT SINKING FUND	0	279,462	279,462	279,462	0	0	
(5405)HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	365,425	365,425	365,425	0	0	
(5406)HAYMAKER HALL BOND AND INTEREST SINKING FUND	0	133,209	133,209	133,209	0	0	
(5408)JARDINE TERRACE III BOND AND INTEREST SINKING FUND	0	55,946	55,946	55,946	0	0	
(5440)1977 STUDENT REC BLDG BOND & INTEREST SINKING FUND	0	166,050	166,050	166,050	0	0	
(5442)1985 STUDENT FEE REV REFUNDING PRIN & INTER FUND	1	1,965,924	1,965,924	1,965,447	0	478	
(5447)PARKING FACILITIES PRIN/INT FUND-KDFA B BNDS, 1989	45,159	280,340	325,499	316,935	0	8,564	
(5449)HOUS FAC REN PRIN & INT FUND KDFA D BONDS, 1989	27,414	14,119	41,532	0	0	41,532	
(5637)PARKING FACIL BOND RESERVE FUND-KDFA B BONDS, 1989	301,456	0	301,456	0	0	301,456	
(5641)HOUSING SYSTEM REPAIR-EQUIPMENT & IMPROVEMENT FUND	707,855	23,412	731,267	23,412	0	707,855	
(5642)COLISEUM REPAIR-EQUIPMENT AND IMPROVEMENT FUND	230,066	1,226,053	1,456,119	68,582	29,236	1,358,300	
(5643)STUDENT REC BLDG REPAIR-EQUIP AND IMPROVEMENT FUND	36,744	51,594	88,338	0	0	88,338	
(5644)STADIUM REPAIR-EQUIPMENT AND IMPROVEMENT FUND	26,857	884	27,741	0	0	27,741	
(5645)1985 STUDENT FEE REVENUE REFUND BOND RESERVE FUND	684,469	22,537	707,006	705,207	0	1,799	
(5653)COL/STAD PARK BOND RESERVE FUND-KDFA D BOND, 1988	34,500	0	34,500	0	0	34,500	
(5654)COL/STAD PARK REPAIR & IMPVMT FND-KDFA D BND, 1988	54,355	1,790	56,145	0	0	56,145	
(5663)HOUS FAC REN BOND RESERVE FUND-KDFA D BONDS, 1989	435,000	0	435,000	0	0	435,000	
(5708)HOUSING SYSTEM SUSPENSE FUND	1,864,903	204,887	2,069,790	146,158	0	1,923,632	
(5711)COL/STAD PARKING REBATE FUND-KDFA SERIES D, 1988	2,477	82	2,559	0	0	2,559	
(5714)PARKING FACILITIES REBATE FUND-KDFA B BONDS, 1989	30,392	1,001	31,392	0	0	31,392	
(5716)HOUSING FACILITY REN REBATE FUND-KDFA D BNDS, 1988	52,618	1,733	54,350	0	0	54,350	
DIVISION 01 TOTAL	13,107,475	26,261,653	39,369,128	28,689,470	573,402	10,106,257	

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(5160)HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	25,738	2,000,490	2,026,229	2,008,307	333	17,589	
DIVISION 02 T O T A L	25,738	2,000,490	2,026,229	2,008,307	333	17,589	
KANSAS STATE UNIVERSITY-EXTENSION & AGRIC RESEARCH							
(5104)KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND	0	1,055,791	1,055,791	841,304	43,840	170,646	
DIVISION 04 T O T A L	0	1,055,791	1,055,791	841,304	43,840	170,646	
AGENCY TOTAL	13,133,214	29,317,934	42,451,148	31,539,082	617,575	10,294,492	
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(5028)KSU-SAL HOUSING SYS COST/ISS FD-KDFA H BONDS, 1993	0	20,543	20,543	14,130	6,413	0	
(5037)NEW DORMITORY CONSTRUCTION FUND	0	23	23	23	0	0	
(5110)STUDENT UNION FEES FUND	15	144,788	144,803	144,556	210	37	
(5116)KSU-SAL HOUSING SYS PROJECT FND-KDFA H BONDS, 1993	0	1,666,814	1,666,814	40,000	62,948	1,563,866	
(5124)HOUSING SYSTEM OPERATIONS FUND	978	952	1,930	575	0	1,356	
(5132)DORMITORY AND FOOD SERVICE FEES FUND	0	189	189	28	0	161	
(5451)KSU-SAL HOUSING SYS P AND I FND-KDFA H BONDS, 1993	0	61,632	61,632	0	0	61,632	
(5630)KSU-SAL HOUSING SYS RESERVE FND-KDFA H BONDS, 1993	0	106,500	106,500	0	0	106,500	
AGENCY TOTAL	993	2,001,441	2,002,434	199,312	69,572	1,733,551	
EMPORIA STATE UNIVERSITY							
(5025)MEM UNION RENOV PROJECT FUND-KDFA E BONDS, 1989	7,533	6,237	13,770	0	0	13,770	
(5030)STREET & PARKING IMPRVT PROJECT-KDFA C BONDS, 1990	28,101	335	28,435	25,665	0	2,770	
(5115)STUDENT HEALTH FEES FUND	162,211	422,434	584,645	398,216	6,550	179,879	
(5118)BUREAU OF EDUCATIONAL MEASUREMENTS FUND	57,926	38,371	96,297	50,326	648	45,323	
(5120)MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND	36,613	578,309	614,922	586,582	1,009	27,331	
(5161)STUDENT UNION REFURBISHING FUND	111,260	152,203	263,463	120,571	0	142,892	
(5169)HOUSING SYSTEM OPERATIONS FUND	227,466	1,236,891	1,464,357	1,114,848	22	349,486	
(5186)REVENUE FUND-KDFA C BONDS, 1990	206,387	106,162	312,549	149,352	3,566	159,630	
(5409)MEN'S DORM NO. 3-BOND AND INTEREST SINKING FUND (NOTE 5)	0	339,420	339,420	339,420	0	0	
(5411)STUDENT UNION BOND AND INTEREST SINKING FUND	10	5	15	0	0	15	
(5412)STUDENT UNION ADDITION BOND & INTEREST SINKING FND (NOTE 5)	28,918	383,944	412,862	396,758	0	16,104	
(5444)HOUSING SYSTEM ENDOWMENT ASSN LOAN REPAYMENT FUND (NOTE 5)	0	234,255	234,255	234,255	0	0	

STATE OF KANSAS
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SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
EDUCATION AND RESEARCH EMPORIA STATE UNIVERSITY							
(5450)MEM UNION RENOV PRIN & INTER FND-KDFA E BNDS, 1989	8,331	120,899	129,230	129,205	0	25	
(5455)STREET & PARKING IMPRVT PRIN & INT-KDFA C BD, 1990	272	48,280	48,552	47,711	0	841	
(5610)MEN'S DORM NO. 3-MAINT AND EQUIPMENT RESERVE FUND	16,055	8,000	24,055	14,976	0	9,079	
(5627)STREET & PARKING IMPRVT RESERVE-KDFA C BONDS, 1990	36,500	0	36,500	0	0	36,500	
(5650)HOUSING SYSTEM REPAIRS-EQUIP AND IMPROVEMENT FUND	120,035	76,000	196,035	140,465	0	55,570	
(5664)MEM UNION RENOV BOND RESERVE FND-KDFA E BNDS, 1989 (NOTE 5)	2,558	280,000	282,558	276,405	0	6,152	
(5701)HOUSING SYSTEM SUSPENSE FUND	126,310	-98,716	27,594	0	0	27,594	
(5717)MEM UNION RENOV REBATE FUND-KDFA E BONDS, 1989	19,096	629	19,724	0	0	19,724	
(5806)MEM UNION RENOV SURPLUS FUND-KDFA E BONDS, 1989	65,130	0	65,130	0	0	65,130	
AGENCY TOTAL	1,260,712	3,933,656	5,194,369	4,024,758	11,795	1,157,816	
PITTSBURG STATE UNIVERSITY							
(5126)HOSPITAL AND STUDENT HEALTH FEES FUND	133,137	424,488	557,625	316,544	6,983	234,098	
(5127)UNIT A & UNIT B DORM ADDITIONS-PROJECT REVENUE FND (NOTE 5)	539,684	2,140,703	2,680,386	2,070,414	11,612	598,360	
(5128)EAST CAMPUS APARTMENT I & II-PROJECT REVENUE FUND (NOTE 5)	29,421	178,678	208,099	162,779	957	44,363	
(5129)1962 DORM AND STUDENT APARTMENTS-REVENUE FUND	191,407	630,290	821,696	673,480	18,123	130,093	
(5165)HOUSING SYSTEM OPERATIONS FUND	216,790	332,574	549,364	392,133	14,653	142,578	
(5187)PARKING FEES FUND	81,916	131,153	213,068	99,394	7,238	106,436	
(5418)UNIT A & B DORM ADDITION-BOND & INTER SINKING FUND	94,923	148,766	243,689	149,089	0	94,600	
(5421)EAST CAMPUS APT I & II-BOND & INTEREST SINKING FND	44,891	58,238	103,129	58,985	0	44,144	
(5422)1962 DORM & STUDENT APT-BOND & INTER SINKING FUND	147,135	196,496	343,631	196,212	0	147,419	
(5611)UNIT A & B DORM ADD-REPAIR & REPLACEMENT RES FUND	52,102	35,916	88,018	76,121	10,581	1,316	
(5614)EAST CAMPUS APT I & II-REPAIR & REPLACE RES FUND	5,446	10,350	15,796	10,087	3,750	1,958	
(5615)1962 DORM & STUDENT APT-REPAIR & RPLCMNT RES FUND	4,999	106,966	111,965	64,984	39,021	7,960	
(5703)HOUSING SYSTEM SUSPENSE FUND	45,303	95,091	140,394	0	0	140,394	
AGENCY TOTAL	1,587,153	4,489,708	6,076,861	4,270,224	112,917	1,693,720	
UNIVERSITY OF KANSAS							
(5010)PRK FACIL REFNDING BDS COST OF ISS-KDFA G BD, 1993	0	61,603	61,603	50,833	5,500	5,270	
(5027)STUDENT UNION RENOV PROJECT FUND-KDFA C BNDS, 1992	3,464,486	553,437	4,017,923	3,384,005	452,436	181,482	
(5038)STUDENT UNION RENOV COST OF ISS-KDFA C BONDS, 1992	1,126	-32,877	-31,751	-31,751	0	0	

STATE OF KANSAS
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SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS							
(5136)HEALTH SERVICE FUND	2,422,846	5,269,124	7,691,970	4,846,001	56,112	2,789,857	
(5137)STUDENT UNION FUND	11,873	1,058,581	1,070,454	1,053,599	0	16,854	
(5142)HOUSING SYSTEM OPERATIONS FUND	2,017,030	15,479,552	17,496,582	14,542,487	364,831	2,589,264	
(5171)STUDENT UNION RENOVATION REVENUE FUND (NOTE 5)	601,300	911,766	1,513,065	1,335,403	0	177,663	
(5175)PARKING FACIL REVENUE FUND-KDFA G BONDS, 1993	335,198	5,852,316	6,187,514	5,830,075	48,249	309,190	
(5427)HOUSING SYSTEM BOND AND INTEREST SINKING FUND	1,726,880	55,181	1,782,061	150,125	0	1,631,936	
(5430)PRK FACIL REFUNDING BDS P & I-KDFA G BNDS, 1993	0	75,559	75,559	68,726	0	6,833	
(5443)STUDENT UNION RENOV BOND & INTEREST SINKING FUND	0	454,530	454,530	454,530	0	0	
(5445)PARK FAC PRIN & INTEREST FUND-KDFA A BONDS, 1988	13,330	227,187	240,518	233,740	0	6,778	
(5457)STUDENT UNION RENOVATION P & I-KDFA C BONDS, 1992	6,688	329,566	336,254	336,211	0	43	
(5604)PRK FACIL REFUNDING BDS RESERVE-KDFA G BDS, 1993	0	485,000	485,000	0	0	485,000	
(5621)HOUSING SYSTEM REPAIRS-EQUIP AND IMPROVEMENT FUND (NOTE 5)	5,773,298	1,185,117	6,958,415	5,287,048	1,044,084	627,283	
(5640)STDNT HEALTH FAC MAINT-REPAIR & EQUIP RESERVE FUND (NOTE 1 AND NOTE 5)	515,035	526,464	1,041,499	1,021,641	21,020	-1,162	
(5651)STUDENT UNION RENOVATION BOND RESERVE FUND (NOTE 5)	200,000	0	200,000	200,000	0	0	
(5652)PARK FACIL BOND RESERVE FUND-KDFA A BONDS, 1988	500,000	0	500,000	500,000	0	0	
(5666)STUDENT UNION RENOVATION-REBATE FUND	2,644	0	2,644	0	0	2,644	
(5669)STUDENT UNION RENOV BOND RESERVE-KDFA C BNDS, 1992 (NOTE 5)	340,000	0	340,000	340,000	0	0	
(5704)HOUSING SYSTEM SUSPENSE FUND	1,007,931	-37,976	969,955	0	0	969,955	
(5710)PARK FACILITIES REBATE FUND-KDFA A BONDS, 1988	44,355	1,460	45,815	0	0	45,815	
(5802)PRK FACILITES REFUND SURPLUS FUND-KDFA G BDS, 1993	1,062,376	333,019	1,395,395	363,365	278,315	753,714	
AGENCY TOTAL	20,046,395	32,788,609	52,835,005	39,966,038	2,270,546	10,598,421	
UNIVERSITY OF KANSAS MEDICAL CENTER							
(5144)STUDENT UNION FEES FUND	174	0	174	0	0	174	
(5173)PARK FACIL PRIN & INTEREST FUND-KDFA F BONDS, 1988	11,867	434,207	446,073	444,050	0	2,023	
(5176)PARKING FACILITY REVENUE FUND	393,997	1,086,641	1,480,638	1,175,571	31,647	273,420	
(5177)1985 PARK FACIL REFUND REVENUE BONDS-P & I FUND	15,863	223,713	239,576	238,155	0	1,420	
(5178)1985 PARK FACIL REFUND REVENUE BONDS-RESERVE FUND	250,000	256,388	506,388	248,473	15,099	242,816	
(5179)1985 PARK FACIL REFUND REV BONDS-REP & CONST FUND	48,713	0	48,713	48,713	0	0	
(5180)PARKING FEES FUND	311,164	370,003	681,167	374,121	110,569	196,477	

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JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS MEDICAL CENTER							
(5655)PARK FACILITIES PROJECT FUND-KDFA F BONDS, 1988	93	3	96	0	90	6	
(5656)PARK FACIL BOND RESERVE FUND-KDFA F BONDS, 1988	217,000	7,193	224,193	0	10,759	213,434	
(5712)PARKING FACILITIES REBATE FUND-KDFA F BONDS, 1988	62,590	2,061	64,651	0	0	64,651	
(5803)PARK FACILITIES SURPLUS FUND-KDFA F BONDS, 1988	452,085	347,891	799,976	50,000	0	749,976	
AGENCY TOTAL	1,763,545	2,728,099	4,491,644	2,579,083	168,164	1,744,398	
WICHITA STATE UNIVERSITY							
(5148)ON CAMPUS PARKING-REVENUE FUND	385,393	454,867	840,260	503,732	213,250	123,278	
(5149)1960 DORMITORY-REVENUE FUND	12,813	85,995	98,808	78,558	323	19,928	
(5155)1976 DORMITORY REVENUE FUND	13,800	2,308,319	2,322,119	2,284,189	18,475	19,454	
(5159)ON CAMPUS PARKING CONSTRUCTION & MAINTENANCE FUND (NOTE 5)	3,851	1,066,240	1,070,091	1,069,849	0	242	
(5434)1960 DORMITORY BOND AND INTEREST SINKING FUND (NOTE 5)	5,779	291,595	297,373	293,790	0	3,583	
(5438)1976 DORMITORY-BOND AND INTEREST SINKING FUND	0	129,349	129,349	129,349	0	0	
(5625)1960 DORMITORY REPAIR AND REPLACEMENT RESERVE FUND (NOTE 5)	0	78,866	78,866	78,866	0	0	
(5628)STADIUM MAINTENANCE RESERVE FUND (NOTE 5)	0	45,464	45,464	45,464	0	0	
(5633)1976 DORMITORY BOND RESERVE FUND (NOTE 5)	0	360,000	360,000	360,000	0	0	
(5634)1976 DORMITORY MAINTENANCE RESERVE FUND (NOTE 5)	0	184,168	184,168	168,168	0	16,000	
(5705)HOUSING SYSTEM SUSPENSE FUND	40,215	650	40,865	0	0	40,865	
AGENCY TOTAL	461,851	5,005,511	5,467,363	5,011,965	232,048	223,350	
EDUCATION AND RESEARCH TOTAL	39,324,146	86,598,100	125,922,246	93,513,391	4,061,966	28,346,889	
AGRICULTURE AND NATURAL RESOURCES STATE FAIR BOARD							
(5018)GRANDSTAND RENOV PROJECT FUND-KDFA A BONDS, 1989	3,195	9,664	12,859	11,024	0	1,835	
(5182)STATE FAIR FEE FUND	146,544	2,506,584	2,653,128	2,523,233	19,983	109,913	
(5183)NON-FAIR DAYS ACTIVITIES FEE FUND	9,173	169,292	178,464	161,080	76	17,308	
(5446)GRANDSTAND RENOV PRIN & INT FUND-KDFA A BNDS, 1989	831	110,992	111,825	111,173	0	650	
(5657)GRANDSTAND RENOV BOND RES FUND-KDFA A BONDS, 1989	84,000	0	84,000	0	0	84,000	
(5713)GRANDSTAND RENOV REBATE FUND-KDFA A BONDS, 1989	16,321	537	16,859	0	0	16,859	
(5804)GRANDSTAND RENOV SURPLUS FUND-KDFA A BONDS, 1989	176,447	235,855	412,303	281,185	11,939	119,178	
AGENCY TOTAL	436,510	3,032,925	3,469,435	3,087,695	31,997	349,743	

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
AGRICULTURE AND NATURAL RESOURCES							
AGRICULTURE AND NATURAL RES TOTAL	436,510	3,032,925	3,469,435	3,087,695	31,997	349,743	
HEALTH AND HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
(5000)SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND	0	2,655	2,655	2,655	0	0	
(5402)SEWAGE DISPOSAL TREATMENT-BOND & INT SINKING FUND	0	-39,757	-39,757	-39,757	0	0	
AGENCY TOTAL	0	-37,102	-37,102	-37,102	0	0	
HEALTH AND HOSPITALS TOTAL	0	-37,102	-37,102	-37,102	0	0	
FUND CLASS TOTAL	39,784,359	89,628,851	129,413,209	96,594,132	4,097,426	28,721,651	

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE KANSAS STATE UNIVERSITY-MANHATTAN'S (5107)DORMITORY FEES FUND UNENCUMBERED BALANCE AT JUNE 30, 1993, IS THE AGENCY INPREST FUND IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $ 1,000.

NOTE 3--NOT INCLUDED IN THE KANSAS STATE UNIVERSITY-MANHATTAN'S (5170)COLISEUM OPERATIONS FUND IS THE AGENCY'S AUTHORIZED BANK ACCOUNT IN THE AMOUNT OF $ 32,155.

NOTE 4--NOT INCLUDED IN THE KANSAS STATE UNIVERSITY-MANHATTAN'S (5163)HOUSING SYSTEM OPERATIONS FUND IS CASH HELD BY A TRUSTEE IN THE AMOUNT OF $ 2,342,568.

NOTE 5--THE UNENCUMBERED BALANCE AT JUNE 30, 1993, DOES NOT INCLUDE THE FOLLOWING INVESTMENTS OUTSIDE THE STATE TREASURY:

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	INVESTMENTS (COST BASIS)
EDUCATION AND RESEARCH	
FORT HAYS STATE UNIVERSITY	
(5401)HOUSING SYSTEM BOND AND INTEREST SINKING FUND	$ 329,638
EMPORIA STATE UNIVERSITY	
(5409)MEN'S DORMITORY NO. 3 BOND AND INTEREST SINKING FUND	129,569
(5412)STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	144,051
(5444)HOUSING SYSTEM ENDOWMENT ASSN LOAN REPAYMENT FUND	75,852
(5664)MEMORIAL UNION RENOVATION BOND RESERVE FUND-KDFA E BONDS, 1989	138,787
PITTSBURG STATE UNIVERSITY	
(5127)UNIT A AND UNIT B DORMITORY ADDITIONS-PROJECT REVENUE FUND	785,695
(5128)EAST CAMPUS APARTMENT I AND II-PROJECT REVENUE FUND	95,318
UNIVERSITY OF KANSAS	
(5171)STUDENT UNION RENOVATION REVENUE FUND	600,000
(5621)HOUSING SYSTEMS REPAIRS-EQUIPMENT AND IMPROVEMENT FUND	1,472,999
(5640)STUDENT HEALTH FACILITY MAINTENANCE-REPAIR AND EQUIP RES FUND	448,227
(5651)STUDENT UNION RENOVATION BOND RESERVE FUND	200,000
(5669)STUDENT UNION RENOVATION BOND RESERVE FUND-KDFA C BONDS, 1992	340,000
WICHITA STATE UNIVERSITY	
(5159)ON CAMPUS PARKING CONSTRUCTION AND MAINTENANCE FUND	636,109
(5434)1960 DORMITORY BOND AND INTEREST SINKING FUND	120,000
(5625)1960 DORMITORY REPAIR AND REPLACEMENT RESERVE FUND	39,433
(5628)STADIUM MAINTENANCE RESERVE FUND	22,910
(5633)1976 DORMITORY BOND RESERVE FUND	180,000
(5634)1976 DORMITORY MAINTENANCE RESERVE FUND	84,083
TOTAL	$ 5,842,671

STATE OF KANSAS
INTERNAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
GENERAL GOVERNMENT DEPARTMENT OF ADMINISTRATION-DIVISION OF PRINTING							
(6130)INTRAGOVERNMENTAL PRINTING SERVICE FUND	1,264,343	5,658,565	6,922,908	5,738,448	189,809	994,652	
(6131)INTRAGOVERNMENTAL PRINTING SERV DEPR RESERVE FUND	524,772	206,357	731,129	178,166	6,628	546,335	
AGENCY TOTAL	1,789,115	5,864,922	7,654,037	5,916,614	196,437	1,540,986	
DEPARTMENT OF ADMINISTRATION							
(6102)DATA PROCESSING FUND	65,718	81,445	147,163	86,857	0	60,305	
(6105)ACCOUNTING SERVICES RECOVERY FUND	1,526,865	2,320,164	3,847,029	2,664,827	14,455	1,167,747	
(6109)MOTOR POOL SERVICE FUND	596,475	2,206,180	2,802,654	2,137,162	159,418	506,074	
(6110)INFORMATION TECHNOLOGY FUND	6,610,802	22,003,176	28,613,978	22,400,447	763,895	5,449,636	
(6113)MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	1,335,139	2,839,699	4,174,838	3,041,805	112,786	1,020,248	
(6146)CENTRAL AIRCRAFT FUND	47,306	168,049	215,354	186,105	2,860	26,389	
(6147)INFORMATION TECHNOLOGY RESERVE FUND	1,430,220	5,524,810	6,955,030	5,191,538	1,589,421	174,070	
(6148)STATE BUILDINGS OPERATING FUND	2,565,502	8,799,468	11,364,970	8,129,199	51,514	3,184,257	
(6149)STATE BUILDINGS DEPRECIATION FUND	1,000,327	53,840	1,054,167	351,310	235,267	467,591	
(6151)ARCHITECTURAL SERVICES RECOVERY FUND	60,063	877,023	937,085	660,011	43,843	233,231	
(6152)WICHITA OFFICE BUILDING FUND	8,201	-8,201	0	0	0	0	
(6157)WSOB P AND I PYMT FUND-KDFA BONDS SERIES A, 1987	235	546,687	546,922	546,691	0	231	
(6159)WSOB BOND RESERVE FUND-KDFA BONDS SERIES A, 1987 (NOTE 2)	10,523	0	10,523	0	0	10,523	
(6160)WSOB REBATE FUND-KDFA BONDS SERIES A, 1987	27,335	7,749	35,085	28,643	0	6,442	
(6161)CENTRAL MAIL SERVICES FUND	273,703	3,992,693	4,266,397	3,920,130	9,086	337,180	
(6162)STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND	838,838	18,162,881	19,001,719	17,624,556	8,547	1,368,615	
AGENCY TOTAL	16,397,252	67,575,662	83,972,915	66,969,282	2,991,094	14,012,539	
POST AUDIT, LEGISLATIVE DIVISION OF							
(6141)AUDIT SERVICES FUND (NOTE 1)	0	151,326	151,326	141,326	30,000	-20,000	
AGENCY TOTAL	0	151,326	151,326	141,326	30,000	-20,000	
DEPARTMENT OF REVENUE							
(6144)CENTRAL STORES FUND	83,746	244,823	328,568	118,564	29,442	180,562	
(6156)MICROFILMING FUND	56,968	46,658	103,626	35,912	54,392	13,322	
DIVISION 01 TOTAL	140,714	291,481	432,195	154,476	83,834	193,885	
AGENCY TOTAL	140,714	291,481	432,195	154,476	83,834	193,885	

STATE OF KANSAS
INTERNAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
GENERAL GOVERNMENT							
GENERAL GOVERNMENT TOTAL	18,327,082	73,883,391	92,210,473	73,181,698	3,301,365	15,727,411	
PUBLIC WELFARE							
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(6013)WICHITA STATE OFFICE BUILDING MAINTENANCE FUND	4,595	0	4,595	4,595	0	0	
(6014)WICHITA OFFICE BUILDING FUND	199,611	25,126	224,737	4,915	0	219,822	
AGENCY TOTAL	204,206	25,126	229,332	9,510	0	219,822	
PUBLIC WELFARE TOTAL	204,206	25,126	229,332	9,510	0	219,822	
EDUCATION AND RESEARCH							
FORT HAYS STATE UNIVERSITY							
(6000)SERVICE CLEARING FUND	527,550	1,538,672	2,066,222	1,506,900	35,533	523,789	
AGENCY TOTAL	527,550	1,538,672	2,066,222	1,506,900	35,533	523,789	
KANSAS STATE UNIVERSITY-MANHATTAN							
(6003)SERVICE CLEARING FUND	4,328,669	13,396,002	17,724,671	13,196,726	1,377,297	3,150,648	
DIVISION 01 TOTAL	4,328,669	13,396,002	17,724,671	13,196,726	1,377,297	3,150,648	
AGENCY TOTAL	4,328,669	13,396,002	17,724,671	13,196,726	1,377,297	3,150,648	
EMPORIA STATE UNIVERSITY							
(6004)SERVICE CLEARING FUND	174,859	1,499,465	1,674,324	1,536,134	54,854	83,336	
AGENCY TOTAL	174,859	1,499,465	1,674,324	1,536,134	54,854	83,336	
PITTSBURG STATE UNIVERSITY							
(6005)SERVICE CLEARING FUND	293,067	1,296,252	1,589,319	1,236,734	22,873	329,712	
AGENCY TOTAL	293,067	1,296,252	1,589,319	1,236,734	22,873	329,712	
UNIVERSITY OF KANSAS							
(6006)SERVICE CLEARING FUND-LAWRENCE CAMPUS	1,579,410	9,301,592	10,881,002	8,613,255	850,586	1,417,161	
AGENCY TOTAL	1,579,410	9,301,592	10,881,002	8,613,255	850,586	1,417,161	
UNIVERSITY OF KANSAS MEDICAL CENTER							
(6007)SERVICE CLEARING FUND-KANSAS CITY CAMPUS	4,240,814	16,025,112	20,265,926	15,075,837	2,046,674	3,143,415	
AGENCY TOTAL	4,240,814	16,025,112	20,265,926	15,075,837	2,046,674	3,143,415	
WICHITA STATE UNIVERSITY							
(6008)SERVICE CLEARING FUND	542,134	2,906,320	3,448,454	2,978,253	182,052	288,149	
AGENCY TOTAL	542,134	2,906,320	3,448,454	2,978,253	182,052	288,149	

STATE OF KANSAS
INTERNAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
EDUCATION AND RESEARCH							
EDUCATION AND RESEARCH TOTAL	11,686,502	45,963,416	57,649,918	44,143,838	4,569,869	8,936,211	
PUBLIC SAFETY HIGHWAY PATROL							
(6143)CAPITOL AREA SECURITY FUND	127,499	754,140	881,639	768,104	15,418	98,117	
(6155)MOTOR VEHICLE FUEL AND STOREROOM SALES FUND	23,392	133,641	157,033	128,745	12,471	15,818	
AGENCY TOTAL	150,891	887,781	1,038,672	896,849	27,888	113,935	
DEPARTMENT OF CORRECTIONS-CORRECTIONAL INDUSTRIES							
(6126)CORRECTIONAL INDUSTRIES FUND	1,571,339	8,494,941	10,066,280	8,542,874	199,470	1,323,935	
(6128)CORR INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT	177,669	238,755	416,424	235,723	789	179,912	
AGENCY TOTAL	1,749,007	8,733,696	10,482,704	8,778,598	200,259	1,503,847	
PUBLIC SAFETY TOTAL	1,899,898	9,621,477	11,521,376	9,675,447	228,147	1,617,781	
HIGHWAYS AND OTHER TRANSPORTATION DEPARTMENT OF TRANSPORTATION							
(6154)INTERAGENCY MOTOR VEHICLE FUEL SALES FUND	44,768	226,451	271,219	215,710	0	55,509	
AGENCY TOTAL	44,768	226,451	271,219	215,710	0	55,509	
HIGHWAYS AND OTHER TRANSPOR TOTAL	44,768	226,451	271,219	215,710	0	55,509	
FUND CLASS TOTAL	32,162,457	129,719,861	161,882,318	127,226,203	8,099,382	26,556,734	

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--THE UNENCUMBERED BALANCE AT JUNE 30, 1993, FOR THE (6159)WICHITA STATE OFFICE BUILDING BOND RESERVE FUND DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY IN THE AMOUNT OF $ 444,578 (COST BASIS).

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
GENERAL GOVERNMENT ATTORNEY GENERAL							
(7340)CRIME VICTIMS GRANTS AND GIFTS FUND	194	0	194	0	0	194	
AGENCY TOTAL	194	0	194	0	0	194	
CORPORATION FOR CHANGE							
(7396)FAMILY AND CHILDREN INVESTMENT FUND	0	1,165,469	1,165,469	466,083	490,242	209,144	
AGENCY TOTAL	0	1,165,469	1,165,469	466,083	490,242	209,144	
CORPORATION COMMISSION							
(7349)GIFTS AND DONATIONS FEE FUND	222	0	222	0	0	222	
AGENCY TOTAL	222	0	222	0	0	222	
DEPARTMENT OF ADMINISTRATION							
(7350)F.I.C.A. REVOLVING FUND	5,000	-5,000	0	0	0	0	
(7353)HEALTH INSURANCE PREMIUM RESERVE FUND	757,109	-757,109	1	0	0	1	
(7359)HEALTH INSURANCE PREMIUM RESERVE FUND-CY 1990	9,594,746	-8,334	9,586,412	0	0	9,586,412	
(7377)HEALTH INSURANCE PREMIUM RESERVE FUND-CY 1993	0	8,489,057	8,489,057	0	0	8,489,057	
(7384)HEALTH INSURANCE PREMIUM RESERVE FUND-CY 1991	13,385,040	2,328,709	15,713,749	0	0	15,713,749	
(7389)HEALTH INSURANCE PREMIUM RESERVE FUND-CY 1992	6,351,519	9,124,694	15,476,213	13,460,469	0	2,015,744	
(7609)BID AND CONTRACT DEPOSIT FUND	243,830	21,287	265,117	0	0	265,117	
(7700)HEALTH AND HOSPITALIZATION INSURANCE CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							24,356,533
(7701)FEDERAL WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							10,811,759
(7704)STATE WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							3,056,975
(7705)UNEMPLOYMENT COMPENSATION TAX CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							730,801
(7706)FEDERAL GRANT CONTRACTS CLEARING FUND	600,000	0	600,000	0	0	600,000	
(7719)CAFETERIA BENEFITS FUND-HEALTH INSURANCE	1,765,565	-730,338	1,035,226	507,841	10,690	516,695	
(7721)HEALTH CARE FLEXIBLE SPENDING ACCOUNTS FD-CY 1991	2,872	-2,872	0	0	0	0	
(7722)DEPEND CARE FLEXIBLE SPENDING ACCOUNTS FND-CY 1991	3,387	-3,387	0	0	0	0	
(7723)CAFETERIA BENEFITS FUND-FLEXIBLE SPENDING ACCOUNTS	3,298	-3,078	220	220	0	0	
(7724)CAFETERIA BENEFITS FUND-BENEFITS ANALYSIS	40,086	-38,257	1,829	1,829	0	0	
(7726)HEALTH CARE FLEXIBLE SPENDING ACCOUNTS FUND-CY 92	76,208	-76,208	0	0	0	0	
(7727)DEPENDENT CARE FLEXIBLE SPENDING ACCTS FUND-CY 92	34,607	-34,607	0	0	0	0	

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
GENERAL GOVERNMENT DEPARTMENT OF ADMINISTRATION							
(7728)CAFETERIA BENEFITS FUND-FLEX SPEND ACCTS FD-CY 92	96,021	-96,021	0	0	0	0	
(7730)STATE LEAVE PAYMENT RESERVE FUND	0	2,602,888	2,602,888	2,470,137	0	132,751	
(7731)BENEFITS ANALYSIS PROGRAM FUND	0	381,301	381,301	260,655	6,606	114,040	
(7732)DEPENDENT CARE ASSISTANCE PROGRAM FUND	0	3,446,413	3,446,413	2,857,153	0	589,260	
(7757)DEFERRED COMPENSATION CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							1,476,685
(7761)EXECUTIVE BRANCH SATELLITE OFFICES CLEARING FUND	15,222	26,250	41,472	16,814	0	24,658	
(7771)ADA COORDINATOR CLEARING FUND	0	33,365	33,365	32,128	1,237	0	
AGENCY TOTAL	32,974,509	24,698,753	57,673,263	19,607,246	18,534	38,047,483	40,432,752
KANSAS HEALTHY KIDS CORPORATION							
(7390)HEALTHY KIDS TRUST FUND	0	203,299	203,299	79,642	0	123,657	
AGENCY TOTAL	0	203,299	203,299	79,642	0	123,657	
DEPARTMENT OF COMMERCE AND HOUSING							
(7325)NATIONAL MAINSTREET CENTER FUND	4,294	0	4,294	0	0	4,294	
(7373)STATE HOUSING TRUST FUND	1,521	129,591	131,112	12,199	0	118,913	
(7388)SKILL PROGRAM REPAYMENT FUND	0	1,107,067	1,107,067	434,768	0	672,298	
(7525)KANSAS PARTNERSHIP FUND	430,517	180,585	611,102	0	0	611,102	
(7527)KANSAS EXPORT LOAN GUARANTEE FUND	567,707	19,200	586,908	0	0	586,908	
AGENCY TOTAL	1,004,039	1,436,444	2,440,483	446,968	0	1,993,515	
INSURANCE DEPARTMENT							
(7354)WORKERS' COMPENSATION FUND	1,587,745	48,191,485	49,779,230	33,062,691	50	16,716,489	
(7356)MUNICIPAL GROUP FUNDED POOLS FEE FUND	34,844	8,236	43,080	20,606	0	22,474	
(7369)HEALTH CARE STABILIZATION FUND (NOTE 3)	549,089	186,427,718	186,976,807	186,433,107	321	543,379	
(7374)GROUP-FUNDED WORKERS' COMPENSATION POOLS FEE FUND	45,555	21,733	67,287	24,331	0	42,957	
(7652)STATE FIREFIGHTERS RELIEF FUND	66,421	4,027,571	4,093,992	4,032,296	217	61,479	
AGENCY TOTAL	2,283,653	238,676,742	240,960,396	223,573,031	588	17,386,777	
KANSAS ARTS COMMISSION							
(7312)KANSAS ARTS COMMISSION SPECIAL GIFTS FUND	9	0	9	0	0	9	
(7376)STATE CAPITOL DOME SCULPTURE FUND (NOTE 1)	30,151	11,025	41,176	41,009	151,450	-151,283	
AGENCY TOTAL	30,160	11,025	41,185	41,009	151,450	-151,274	

STATE OF KANSAS
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SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
GENERAL GOVERNMENT							
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM							
(7002)KANSAS PUBLIC EMPLOYEES RETIREMENT FUND (NOTE 1, NOTE 2 AND NOTE 7)	379,361	631,492,716	631,872,078	677,496,319	3,661,855	-49,286,096	
DUE TO OTHER FUNDS OR APPROPRIATIONS							-1,332
DUE TO FEDERAL GOVERNMENT							-2,348
AGENCY TOTAL	379,361	631,492,716	631,872,078	677,496,319	3,661,855	-49,286,096	-3,679
KANSAS LOTTERY							
(7381)LOTTERY PRIZE PAYMENT FUND	76,656	24,562,603	24,639,259	23,523,668	0	1,115,591	
AGENCY TOTAL	76,656	24,562,603	24,639,259	23,523,668	0	1,115,591	
REAL ESTATE COMMISSION							
(7368)REAL ESTATE RECOVERY REVOLVING FUND	6,713	166,350	173,063	0	0	173,063	
AGENCY TOTAL	6,713	166,350	173,063	0	0	173,063	
KANSAS RACING COMMISSION							
(7383)RACING APPLICANT DEPOSIT FUND	556,872	18,336	575,208	0	0	575,208	
AGENCY TOTAL	556,872	18,336	575,208	0	0	575,208	
DEPARTMENT OF REVENUE							
(7556)MISCELLANEOUS TRUST BONDS FUND	14,000	1,000	15,000	0	0	15,000	
(7604)LIQUOR EXCISE TAX GUARANTEE BOND FUND	142,455	-6,700	135,755	0	0	135,755	
(7605)NON-RESIDENT CONTRACTORS CASH BOND FUND	4,000	-1,000	3,000	0	0	3,000	
(7606)BOND GUARANTY FUND	1,338,786	-79,984	1,258,801	0	0	1,258,801	
(7616)INTERSTATE MOTOR FUEL USER CASH BOND FUND	31,000	-1,000	30,000	0	0	30,000	
(7617)MOTOR FUEL DISTRIBUTOR CASH BOND FUND	27,000	8,000	35,000	0	0	35,000	
(7656)COUNTY AND CITY BINGO TAX FUND	155,213	304,242	459,455	308,808	0	150,647	
(7668)SPECIAL COUNTY MINERAL PRODUCTION TAX FUND	1,696,834	6,907,589	8,604,422	6,461,604	0	2,142,819	
(7671)COUNTY STORMWATER MGMNT & FLOOD CNTRL SALES TAX FD	148,573	-148,573	0	0	0	0	
(7680)COUNTY DRUG TAX FUND	63,654	258,478	322,132	255,796	0	66,336	
(7753)ESCHEAT PROCEEDS SUSPENSE FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							251,413
DIVISION 01 TOTAL	3,621,514	7,242,052	10,863,566	7,026,207	0	3,837,358	251,413
AGENCY TOTAL	3,621,514	7,242,052	10,863,566	7,026,207	0	3,837,358	251,413
STATE TREASURER							
(7394)LOCAL AD VALOREM TAX REDUCTION FUND	0	39,324,064	39,324,064	39,324,064	0	0	
(7395)COUNTY AND CITY REVENUE SHARING FUND	0	30,218,458	30,218,458	30,218,458	0	0	

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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
GENERAL GOVERNMENT STATE TREASURER							
(7405)STORMONT LIBRARY PERMANENT FUND	0	5,000	5,000	0	0	5,000	
(7551)KU STDNT UNION ADDITION BOND & INTEREST SINKING FD	8,370	57,888	66,257	66,257	0	0	
(7553)KU STDNT UNION ANNEX-BOND & INTEREST SINKING FUND (NOTE 1, NOTE 3 AND NOTE 6)	52,947	51,956	104,903	52,399	275,868	-223,364	
(7554)KU SATELLITE STUD UNION BOND & INTER SINKING FUND (NOTE 1, NOTE 3 AND NOTE 6)	2,579	179,569	182,147	180,935	586,678	-585,466	
(7562)ESCROW FUND-REVENUE REFUND BNDS-KDFA L BONDS, 1992 (NOTE 1, NOTE 3 AND NOTE 6)	0	51,878,761	51,878,761	51,878,730	47,975,840	-47,975,808	
(7563)PRK FACIL REFNDING BNDS ESCROW FD-KDFA G BDS, 1993 (NOTE 6)	0	9,532,676	9,532,676	9,500,043	32,633	0	
(7564)ESCROW FUND-HIGHWAY REV REFUND BONDS-SERIES 1993A (NOTE 1, NOTE 3 AND NOTE 6)	0	149,014,945	149,014,945	149,007,528	148,149,716	-148,142,300	
(7575)MUNICIPAL INVESTMENT POOL FUND (NOTE 5)	0	1,460,351,242	1,460,351,242	791,372,632	668,978,610	0	
(7580)MUNICIPAL INVESTMENT POOL RESERVE FUND (NOTE 5)	0	496,310	496,310	0	496,310	0	
(7602)COUNTY AND CITY TRANSIENT GUEST TAX FUND	2,393,720	7,164,004	9,557,725	9,557,725	0	0	
(7608)COUNTY AND CITY RETAILERS' SALES TAX FUND	33,400,385	230,252,685	263,653,070	263,653,070	0	0	
(7665)LOCAL ALCOHOLIC LIQUOR FUND	2,911,342	9,247,932	12,159,274	12,159,274	0	0	
(7667)COUNTY AND CITY COMPENSATING USE TAX FUND	0	4,788,180	4,788,180	4,788,180	0	0	
(7681)RENTAL MOTOR VEHICLE EXCISE TAX FUND	0	1,408,898	1,408,898	1,408,898	0	0	
(7754)FISCAL AGENCY FUND	11,318,210	585,664,802	596,983,012	580,812,184	0	16,170,828	
(7770)UNCLAIMED PROPERTIES SUSPENSE FUND	0	1,223,235	1,223,235	1,196,512	0	26,723	
AGENCY TOTAL	50,087,552	2,580,860,607	2,630,948,159	1,945,176,890	866,495,656	-180,724,387	
COMMISSION ON VETERANS AFFAIRS							
(7944)BENEFIT AND GIFT FUND	1,430	15,730	17,160	17,160	0	0	
AGENCY TOTAL	1,430	15,730	17,160	17,160	0	0	
GENERAL GOVERNMENT TOTAL	91,022,875	3,510,550,127	3,601,573,001	2,897,454,223	870,818,324	-166,699,546	40,680,486
PUBLIC WELFARE AGING, DEPARTMENT ON							
(7309)GIFTS AND DONATIONS FUND	4,184	26,187	30,371	14,283	3,000	13,088	
AGENCY TOTAL	4,184	26,187	30,371	14,283	3,000	13,088	
DEPARTMENT OF HUMAN RESOURCES							
(7054)EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT (NOTE 7)	24,657	284,828,259	284,852,916	284,838,110	0	14,806	
(7055)EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT (NOTE 7)	2,765	645,751	648,516	543,321	0	105,195	
(7056)EMPLOYMENT SECURITY FUND-TRUST ACCOUNT	599,525,012	44,089,304	643,614,315	0	0	643,614,315	

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
PUBLIC WELFARE DEPARTMENT OF HUMAN RESOURCES							
(7057)EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT	-1,813,487	3,289,480	1,475,993	1,475,993	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							155,888
(7341)ADVISORY COMMITTEE ON HISPANIC AFFAIRS-DONATIONS	0	4,768	4,768	4,068	0	700	
(7362)SPECIAL WAGE PAYMENT CLEARING TRUST FUND	2,934	9,924	12,858	8,819	0	4,039	
(7364)COMM ON HANDICAPPED-GIFTS, GRANTS & DONATIONS FUND	374	160	534	0	0	534	
AGENCY TOTAL	597,742,254	332,867,647	930,609,901	286,870,311	0	643,739,590	155,888
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(7322)HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	55,575	127,231	182,806	0	0	182,806	
(7324)MEMORIAL TRUST FUND-DIV OF SERVICES FOR THE BLIND	6,732	85	6,817	0	0	6,817	
(7326)PURCHASE OF SERVICES FUND-PRIVATE CONTRIBUTIONS	21,070	0	21,070	0	0	21,070	
(7337)LEA B. MCCLURE TRUST FUND	6,633	0	6,633	0	0	6,633	
(7342)JOHN A. BRINKMEYER TRUST FUND	244	0	244	0	0	244	
(7371)FAMILY AND CHILDREN TRUST FUND	281,305	-219,341	61,964	61,964	0	0	
AGENCY TOTAL	371,558	-92,025	279,534	61,964	0	217,570	
PUBLIC WELFARE TOTAL	598,117,996	332,801,809	930,919,805	286,946,557	3,000	643,970,248	155,888
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(7200)SCHOLARSHIP FUNDS FUND	1,525	0	1,525	1,525	0	0	
(7500)HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM FUND	1,492	1,503	2,995	0	0	2,995	
(7501)NATIONAL DIRECT STUDENT LOAN FUND	284,727	823,202	1,107,929	1,015,640	0	92,289	
(7709)NINE MONTH PAYROLL CLEARING ACCOUNT FUND	0	0	0	0	0	0	
9 PAID 12 EMPLOYEES PAYROLL PAYABLE							1,132,907
AGENCY TOTAL	287,744	824,704	1,112,449	1,017,165	0	95,284	1,132,907
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM							
(7002)KANSAS PUBLIC EMPLOYEES RETIREMENT FUND (NOTE 2 AND NOTE 7)	0	53,107,437	53,107,437	6,799,066	0	46,308,371	
DUE TO OTHER FUNDS OR APPROPRIATIONS							1,593
AGENCY TOTAL	0	53,107,437	53,107,437	6,799,066	0	46,308,371	1,593
KANSAS STATE UNIVERSITY-MANHATTAN							
(7100)INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	63,283	136,817	200,100	100,000	0	100,100	
(7201)SCHOLARSHIP FUNDS FUND	119,463	655,461	774,924	607,870	0	167,054	
(7303)FARRELL LIBRARY RENOVATION/EXPANSION-GIFTS/DON FND (NOTE 1)	0	0	0	0	992,733	-992,733	

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SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY-MANHATTAN							
(7339)COLISEUM GIFTS FUND	1,306	0	1,306	1,306	0	0	
(7400)STATE AGRICULTURAL UNIVERSITY FUND (NOTE 3)	0	44,062	44,062	44,062	0	0	
(7506)PERKINS STUDENT LOAN FUND	978,947	2,228,190	3,207,137	2,157,527	0	1,049,610	
(7710)NINE MONTH PAYROLL CLEARING FUND	0	0	0	0	0	0	
9 PAID 12 EMPLOYEES PAYROLL PAYABLE							2,572,496
(7711)FED EXTENSION CIVIL SERVICE RETIRE. CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							68,686
DIVISION 01 TOTAL	1,162,999	3,064,531	4,227,530	2,910,766	992,733	324,031	2,641,181
KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(7521)HEALTH PROFESSIONS STUDENT LOAN FUND	252,646	245,294	497,940	325,904	0	172,036	
DIVISION 02 TOTAL	252,646	245,294	497,940	325,904	0	172,036	
AGENCY TOTAL	1,415,645	3,309,825	4,725,470	3,236,670	992,733	496,067	2,641,181
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(7725)TEN MONTH PAYROLL CLEARING ACCOUNT FUND	0	0	0	0	0	0	
9 PAID 12 EMPLOYEES PAYROLL PAYABLE							200,520
AGENCY TOTAL	0	0	0	0	0	0	200,520
EMPORIA STATE UNIVERSITY							
(7101)INTEREST ON STATE NORMAL SCHOOL FUND	200	23,000	23,200	23,000	0	200	
(7401)STATE NORMAL SCHOOL FUND (NOTE 3)	0	208	208	208	0	0	
(7507)NATIONAL DIRECT STUDENT LOAN FUND	705,094	1,008,173	1,713,267	1,214,269	0	498,998	
AGENCY TOTAL	705,294	1,031,381	1,736,675	1,237,477	0	499,198	
PITTSBURG STATE UNIVERSITY							
(7508)NURSING STUDENT LOAN FUND	32,088	23,034	55,121	30,592	0	24,529	
(7509)PERKINS STUDENT LOAN FUND	450,765	664,407	1,115,171	751,287	0	363,884	
AGENCY TOTAL	482,852	687,440	1,170,292	781,879	0	388,413	
LIBRARY, STATE							
(7102)THE STORMONT MEDICAL LIBRARY FUND	375	258	633	525	0	108	
AGENCY TOTAL	375	258	633	525	0	108	
BOARD OF REGENTS							
(7213)STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND	205,708	143,443	349,152	346,960	0	2,192	
(7216)OSTEOPATHIC SCHOLARSHIP REPAYMENT FUND	312,730	477,521	790,251	243,293	0	546,958	

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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
EDUCATION AND RESEARCH BOARD OF REGENTS							
(7217)VOCATIONAL ED SCHOLARSHIP DISCONTINUED ATTEND FUND	1,168	4,780	5,948	0	0	5,948	
(7219)KS ETHNIC MINORITY SCHOLARSHIP DISCONT ATTEND FUND	8,171	36,205	44,376	0	0	44,376	
(7220)NURSING STUDENT SCHOLARSHIP PROGRAM FUND	84,181	519,057	603,238	492,426	0	110,812	
AGENCY TOTAL	611,959	1,181,006	1,792,966	1,082,679	0	710,286	
KANSAS STATE SCHOOL FOR THE BLIND							
(7320)SPECIAL BEQUEST FUND	2,468	0	2,468	0	0	2,468	
(7714)NINE MONTH PAYROLL CLEARING FUND	0	0	0	0	0	0	
9 PAID 12 EMPLOYEES PAYROLL PAYABLE							214,967
AGENCY TOTAL	2,468	0	2,468	0	0	2,468	214,967
SCHOOL FOR THE DEAF							
(7321)SPECIAL BEQUEST FUND	5,625	24,791	30,416	22,224	0	8,192	
(7715)NINE MONTH PAYROLL CLEARING FUND	0	0	0	0	0	0	
9 PAID 12 EMPLOYEES PAYROLL PAYABLE							525,659
AGENCY TOTAL	5,625	24,791	30,416	22,224	0	8,192	525,659
DEPARTMENT OF EDUCATION							
(7307)PRIVATE DONATIONS, GIFTS, GRANTS AND BEQUESTS FUND	24,856	28,445	53,301	30,341	7,172	15,787	
(7393)STATE SCHOOL DISTRICT FINANCE FUND	0	183,830,879	183,830,879	181,583,921	0	2,246,958	
AGENCY TOTAL	24,856	183,859,323	183,884,180	181,614,262	7,172	2,262,745	
UNIVERSITY OF KANSAS							
(7103)INTEREST ON PERMANENT UNIVERSITY FUND	27,896	23,692	51,588	33,721	12,328	5,538	
(7313)PLAN & CONSTRUCT HUMAN DEVELOPMENT CNTR-GIFT FUND	96,004	7,281	103,285	81,999	20,995	291	
(7406)PERMANENT UNIVERSITY FUND (NOTE 3)	0	49	49	49	0	0	
(7510)LOANS TO DISADVANTAGED STUDENTS FUND	3,040	53,633	56,673	56,600	0	73	
(7512)PERKINS STUDENT LOAN FUND	1,159,700	1,782,151	2,941,851	1,807,178	0	1,134,673	
(7513)HEALTH PROFESSIONS STUDENT LOAN FUND-LAWRENCE CAMP	62,289	139,006	201,295	96,342	0	104,953	
(7514)FORD FOUNDATION-FORGIVEABLE LOAN FUND	26,186	39	26,225	0	0	26,225	
(7765)PREPAID TUITION FEES CLEARING FUND	256,352	3,998	260,349	0	0	260,349	
AGENCY TOTAL	1,631,466	2,009,848	3,641,314	2,075,889	33,323	1,532,102	
UNIVERSITY OF KANSAS MEDICAL CENTER							
(7207)SCHOLARSHIP FUNDS FUND	71,163	1,684	72,847	81	0	72,767	

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SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS MEDICAL CENTER							
(7208)HEALTH PROF SCHOLAR GRNT MEDICAL STUDENTS-FED FUND	1	67,804	67,805	67,692	0	113	
(7214)MEDICAL SCHOLARSHIP AND LOAN REPAYMENT FUND	817,733	3,934,239	4,751,972	4,740,319	6,588	5,065	
(7328)ROBERT WOOD JOHNSON FOUNDATION LOAN FUND	5,869	1,468	7,336	2,300	0	5,036	
(7515)NATIONAL DIRECT STUDENT LOAN FUND	183,136	541,347	724,482	543,074	0	181,409	
(7516)HEALTH PROFESS STUDENT LOAN FUND-MEDICAL STUDENTS	186,343	366,518	552,861	260,368	0	292,493	
(7517)HEALTH PROFESS STUDENT LOAN FUND-NURSING STUDENTS	33,957	54,966	88,924	45,767	0	43,157	
AGENCY TOTAL	1,298,202	4,968,026	6,266,228	5,659,601	6,588	600,039	
WICHITA STATE UNIVERSITY							
(7211)SCHOLARSHIP FUNDS FUND	0	1,540,734	1,540,735	1,540,734	0	0	
(7519)NATIONAL DIRECT STUDENT LOAN FUND	595,288	964,081	1,559,369	761,378	2,600	795,392	
(7520)HEALTH PROFESSIONS STUDENT ASSIST PROG. LOANS FUND	37,731	4,097	41,828	10,004	300	31,524	
(7717)NINE MONTH PAYROLL CLEARING FUND	0	0	0	0	0	0	
9 PAID 12 EMPLOYEES PAYROLL PAYABLE							2,323,285
AGENCY TOTAL	633,019	2,508,913	3,141,932	2,312,116	2,900	826,916	2,323,285
EDUCATION AND RESEARCH TOTAL	7,099,506	253,512,953	260,612,459	205,839,555	1,042,717	53,730,187	7,040,112
PUBLIC SAFETY DEPARTMENT OF CIVIL AIR PATROL							
(7301)GRANTS AND CONTRIBUTIONS FUND	2,189	3,180	5,369	2,785	0	2,584	
AGENCY TOTAL	2,189	3,180	5,369	2,785	0	2,584	
HIGHWAY PATROL							
(7331)GIFTS AND DONATIONS FUND	376	7,000	7,376	2,774	1,538	3,064	
AGENCY TOTAL	376	7,000	7,376	2,774	1,538	3,064	
LANSING CORRECTIONAL FACILITY							
(7343)ALL FAITHS CHAPEL BUILDING FUND	926	16	942	942	0	0	
AGENCY TOTAL	926	16	942	942	0	0	
DEPARTMENT OF CORRECTIONS							
(7365)ELLS CORR WRK FAC-PROJECT FUND-KDFA B BONDS, 1988	144,549	4,576	149,124	148,928	0	196	
(7370)ELLS CORR WRK FAC-PROJECT FUND-KDFA C BONDS, 1988	337,592	10,565	348,157	347,699	0	458	
(7378)ELLS CORR WRK FAC-PRIN & INT FND-KDFA B BNDS, 1988	120,424	915,084	1,035,508	772,093	0	263,415	
(7380)ELLS CORR WRK FAC-RESERVE FUND-KDFA B BONDS, 1988	2,625	1,240,000	1,242,625	0	0	1,242,625	

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STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
PUBLIC SAFETY DEPARTMENT OF CORRECTIONS							
(7386)ELLS CORR WRK FAC-PRIN & INT FND-KDFA C BNDS, 1988	76,047	1,420,374	1,496,421	1,083,433	0	412,989	
(7391)ELLS CORR WRK FAC-RESERVE FUND-KDFA C BONDS, 1988	1,000,000	0	1,000,000	0	0	1,000,000	
(7950)STATE OF KS-DEPT OF CORRECTIONS INMATE BENEFIT FND	725,894	764,376	1,490,270	455,676	7	1,034,587	
AGENCY TOTAL	2,407,131	4,354,974	6,762,105	2,807,829	7	3,954,270	
PUBLIC SAFETY TOTAL	2,410,622	4,365,170	6,775,792	2,814,329	1,545	3,959,918	
AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(7385)FACTS GIFTS AND CONTRIBUTIONS FUND	39,045	422,859	461,904	319,754	68,841	73,309	
(7760)U.S. CROP AND LIVESTOCK REPORT. SERV. POSTAGE FUND	1,800	11,700	13,500	13,500	0	0	
AGENCY TOTAL	40,845	434,559	475,404	333,254	68,841	73,309	
GRAIN INSPECTION DEPARTMENT							
(7603)TRUST RECEIPTS FROM SALE OF STORAGE GRAIN FUND	522	0	522	0	0	522	
AGENCY TOTAL	522	0	522	0	0	522	
AGRICULTURE AND NATURAL RES TOTAL	41,368	434,559	475,926	333,254	68,841	73,831	
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(7308)POLLUTION ABATEMENT GIFT FUND	24,147	0	24,147	0	16,356	7,791	
(7311)GIFTS, GRANTS AND DONATIONS FUND	0	316,934	316,934	106,041	36,192	174,702	
(7327)GOV'S COUNCIL ON FITNESS GIFT AND DONATION FUND	48,242	46,410	94,652	79,335	0	15,317	
(7360)FAMILY PLANNING DONATIONS FUND	0	3,500	3,500	3,430	0	70	
(7361)HAZARDOUS WASTE PERPETUAL CARE TRUST FUND	147,149	12,791	159,940	0	0	159,940	
(7366)SPECIAL BEQUEST FUND (NOTE 4)	104,690	108,595	213,285	33,350	168	179,766	
(7398)ABOVEGROUND PETROL STORAGE TANK RELEASE TRUST FUND	0	9,304,868	9,304,868	871,217	498,133	7,935,518	
(7399)UNDERGROUND PETROL STORAGE TANK RELEASE TRUST FUND	7,779,510	6,500,839	14,280,349	5,029,976	7,536,980	1,713,392	
(7402)IMMUNIZATION TRACKING SYSTEM FUND	0	68,439	68,439	0	0	68,439	
(7523)KANSAS WATER POLLUTION CONTROL REVOLVING FUND (NOTE 1)	1,255,695	10,127,378	11,383,073	11,383,073	6,686,018	-6,686,018	
(7530)WATER POLLUT CNTRL REVOLV FND-1993 SRF SER I & II (NOTE 1 AND NOTE 3)	0	83,711,385	83,711,385	83,289,036	80,865,455	-80,443,105	
(7531)KDFA POLLUT CNTRL REVOLV FND-1993 SRF SER I & II (NOTE 3)	0	2,636,185	2,636,185	2,607,656	0	28,528	
(7558)SURCHG FUND KWPCRF REV BONDS-KDFA SERIES X, 1989	0	20,130	20,130	20,130	0	0	
(7559)COST OF ISS-KWPCRF REV BONDS-KDFA SERIES X, 1989	2,548	7,924	10,472	10,472	0	0	

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(7620)SPECIAL BEQUEST FUND-ROUSH NON-EXPEND ENDOW ACCT	140,987	0	140,987	0	0	140,987	
A G E N C Y T O T A L	9,502,968	112,865,379	122,368,347	103,433,717	95,639,302	-76,704,672	
KANSAS NEUROLOGICAL INSTITUTE							
(7940)WORK THERAPY PATIENT BENEFIT FUND	2,582	23,502	26,084	23,756	675	1,653	
A G E N C Y T O T A L	2,582	23,502	26,084	23,756	675	1,653	
LARNED STATE HOSPITAL							
(7806)CANTEEN FUND	309	3,744	4,053	3,661	392	0	
A G E N C Y T O T A L	309	3,744	4,053	3,661	392	0	
OSAWATOMIE STATE HOSPITAL							
(7807)CANTEEN FUND	76	4,172	4,249	3,772	0	477	
(7914)PATIENT BENEFIT FUND	46	4,476	4,522	4,522	0	0	
(7939)WORK THERAPY PATIENT BENEFIT FUND	481	35,575	36,056	35,848	0	208	
A G E N C Y T O T A L	603	44,223	44,826	44,141	0	685	
PARSONS STATE HOSPITAL AND TRAINING CENTER							
(7941)WORK THERAPY PATIENT BENEFIT FUND	434	7,899	8,333	7,829	0	504	
A G E N C Y T O T A L	434	7,899	8,333	7,829	0	504	
WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(7938)WORK THERAPY PATIENT BENEFIT FUND	20	456	476	454	0	22	
A G E N C Y T O T A L	20	456	476	454	0	22	
HEALTH AND HOSPITALS TOTAL	9,506,917	112,945,203	122,452,119	103,513,559	95,640,369	-76,701,808	
RECREATION AND HISTORICAL HISTORICAL SOCIETY, STATE							
(7333)EISENHOWER CENTENNIAL FUND	15,678	0	15,678	15,678	0	0	
(7344)LAW ENFORCEMENT MEMORIAL FUND	8,148	253	8,401	639	200	7,563	
(7379)HERITAGE TRUST FUND	747,938	563,549	1,311,487	204,549	245,510	861,427	
A G E N C Y T O T A L	771,764	563,802	1,335,566	220,866	245,710	868,990	
KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(7335)DEPT OF WILDLIFE & PARKS PRIVATE GIFTS & DON. FUND	155,563	104,129	259,692	87,074	12,536	160,081	
(7347)EL DORADO STATE PARK-GIFTS AND DONATIONS FUND	314	0	314	0	0	314	

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
RECREATION AND HISTORICAL KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(7355)CONSTRUCT MILFORD CONSERVATION ED CENTER-GIFT FUND	12,687	0	12,687	0	0	12,687	
(7375)MINED-LAND DONATION FUND	22,605	0	22,605	22,605	0	0	
AGENCY TOTAL	191,170	104,129	295,299	109,680	12,536	173,083	
RECREATION AND HISTORICAL TOTAL	962,934	667,931	1,630,865	330,546	258,247	1,042,073	
FUND CLASS TOTAL	709,162,217	4,215,277,752	4,924,439,969	3,497,232,024	967,833,042	459,374,903	47,876,486

PLEASE NOTE THAT THE TRUST AND AGENCY FUND CLASS TOTAL UNENCUMBERED CASH BALANCE AT JUNE 30, 1993, DOES NOT INCLUDE THE DEFERRED COMPENSATION PLAN ASSETS HELD IN TRUST BY THE AETNA LIFE INSURANCE COMPANY IN THE AMOUNT OF $ 134,682,041 NOR THE CANTEEN, BENEFIT AND MEMBERS MONEYS HELD IN AGENCY BANK ACCOUNTS IN THE AMOUNT OF $ 3,471,439.

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--THE UNENCUMBERED BALANCE AT JUNE 30, 1993, FOR THE (7002)KANSAS PUBLIC EMPLOYEES RETIREMENT FUND DOES NOT INCLUDE THE INVESTMENTS (AMORTIZED COST BASIS) IN THE AMOUNT OF $ 4,584,816,006. PLEASE NOTE THIS FUND HAS AMOUNTS LISTED UNDER GENERAL GOVERNMENT AND EDUCATION AND RESEARCH FUNCTIONS.

NOTE 3--THE UNENCUMBERED BALANCE AT JUNE 30, 1993, DOES NOT INCLUDE THE FOLLOWING INVESTMENTS OUTSIDE THE STATE TREASURY:

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	INVESTMENTS (COST BASIS)
GENERAL GOVERNMENT	
INSURANCE DEPARTMENT	
(7369)HEALTH CARE STABILIZATION FUND	$ 180,685,747
STATE TREASURER	
(7553)KU STUDENT UNION ANNEX-BOND AND INTEREST SINKING FUND	223,364
(7554)KU SATELLITE STUDENT UNION BOND AND INTEREST SINKING FUND	585,466
(7562)ESCROW FUND-REVENUE REFUND BONDS-KDFA L BONDS, 1992	47,975,808
(7564)ESCROW FUND-HIGHWAY REVENUE REFUND BONDS-SERIES 1993A	148,142,300
EDUCATION AND RESEARCH	
KANSAS STATE UNIVERSITY-MANHATTAN	
(7400)STATE AGRICULTURAL UNIVERSITY FUND	1,635,783
EMPORIA STATE UNIVERSITY	
(7401)STATE NORMAL SCHOOL FUND	264,934
UNIVERSITY OF KANSAS	
(7406)PERMANENT UNIVERSITY FUND	347,231
HEALTH AND HOSPITALS	
DEPARTMENT OF HEALTH AND ENVIRONMENT	
(7530)WATER POLLUTION CONTROL REVOLVING FUND-1993 SRF SERIES I & II	64,322,606
(7531)KDFA POLLUTION CONTROL REVOLVING FUND-1993 SRF SERIES I & II	1,679,072
TOTAL	$ 445,862,311

NOTE 4--NOT INCLUDED IN THE DEPARTMENT OF HEALTH AND ENVIRONMENT'S (7366)SPECIAL BEQUEST FUND UNENCUMBERED BALANCE AT JUNE 30, 1993, IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $ 500.

NOTE 5--THE ENCUMBRANCES IN THE STATE TREASURER'S MUNICIPAL INVESTMENT POOL FUNDS INCLUDES THE LIABILITY FOR INVESTMENTS DUE THE STATE AND KANSAS MUNICIPALITIES AS FOLLOWS:

FUND TITLE	AMOUNT
(7575)MUNICIPAL INVESTMENT POOL FUND	$ 668,978,610
(7580)MUNICIPAL INVESTMENT POOL RESERVE FUND	496,310
TOTAL	$ 669,474,920

NOTE 6--THE ENCUMBRANCES INCLUDE THE LIABILITY DUE BOND HOLDERS FOR BONDS DEFEASED WITH THE STATE TREASURER AS FOLLOWS:

FUND TITLE	AMOUNT
(7553)KU STUDENT UNION ANNEX-BOND AND INTEREST SINKING FUND	275,868
(7554)KU SATELLITE STUDENT UNION BOND AND INTEREST SINKING FUND	586,678
(7562)ESCROW FUND-REVENUE REFUND BONDS-KDFA L BONDS, 1992	47,975,840
(7563)PARKING FACILITIES REFUNDING BONDS ESCROW FUND-KDFA G BONDS, 1993	32,633
(7564)ESCROW FUND-HIGHWAY REVENUE REFUND BONDS-SERIES 1993A	148,149,716
TOTAL	$ 197,020,735

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

NOTE 7--INCLUDED IN THE FOLLOWING FUNDS ADJUSTED FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-92 ARE ADJUSTMENTS FOR FISCAL YEAR 1993 OUTLAWED WARRANTS AND/OR RESIDUAL EQUITY TRANSFERS:

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	AMOUNT
GENERAL GOVERNMENT & EDUCATION AND RESEARCH	
KANSAS PUBLIC EMPLOYMENT RETIREMENT SYSTEM	
(7002)KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	$ 4
PUBLIC WELFARE	
DEPARTMENT OF HUMAN RESOURCES	
(7054)EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT	9,297
(7055)EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT	120
TOTAL	$ 9,421

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
GENERAL GOVERNMENT DEPARTMENT OF ADMINISTRATION							
(8201)CAPITAL IMPRVMNT PROJECT FUND-KDFA E BONDS, 1990 (NOTE 1)	1,077,188	33,525	1,110,714	538,710	572,833	-830	
(8240)ENERGY CONSERVATION PROJECT FUND-KDFA H BOND, 1990	1,558,396	69,510	1,627,906	1,247,714	0	380,192	
(8241)ENERGY CONSER-DEPT OF ADMIN PROJ-KDFA H BOND, 1990	149,269	368,550	517,819	227,140	288,220	2,458	
(8248)ENERGY CONSER PROGRAM ADMIN ACCT-KDFA H BNDS, 1990	52,168	60,939	113,107	56,623	0	56,484	
(8260)ENERGY CONSERVATION PROJECT FUND-KDFA G BOND, 1992	2,856,799	0	2,856,799	427,317	0	2,429,482	
(8270)ENERGY CONSERVATION COST OF ISSU-KDFA G BOND, 1992	60,054	0	60,054	43,205	0	16,849	
(8407)CAPITAL IMPRVMNT P & I FUND-KDFA E BONDS, 1990	1,765	169,437	171,201	171,201	0	0	
(8431)ENERGY CONSERVATION P & I FUND-KDFA H BONDS, 1990	7,473	817,538	825,010	621,609	0	203,402	
(8441)ENERGY CONSERVATION P & I FUND-KDFA G BONDS, 1992	309,377	108,558	417,935	150,124	0	267,811	
(8501)CAPITAL IMPRVMNT BOND RESERVE-KDFA E BONDS, 1990	134,177	0	134,177	0	0	134,177	
(8541)ENERGY CONSERVATION BOND RESERVE-KDFA H BOND, 1990	438,000	0	438,000	0	0	438,000	
(8551)ENERGY CONSERVATION BOND RESERVE-KDFA G BOND, 1992 (NOTE 2)	360,000	12,908	372,908	359,710	0	13,199	
(8701)CERTIFICATES OF PARTICIPATION-CLEARING FUND	395,493	8,467,282	8,862,775	5,724,606	12,001	3,126,168	
(8706)1986 CERTIFICATES OF PARTICIPATION-RESERVE FUND	44,217	895,783	940,000	940,000	0	0	
(8707)1986 CERT OF PARTICIPATION-LEASE PAYMENT FUND	5,688	8,791,692	8,797,380	8,797,380	0	0	
(8709)1987 CERTIFICATES OF PARTICIPATION-CLEARING FUND	179,750	1,530,508	1,710,258	1,310,415	0	399,842	
(8711)1987 CERTIFICATES OF PARTICIPATION-RESERVE FUND	697,108	0	697,108	697,108	0	0	
(8712)1987 CERT OF PARTICIPATION-LEASE PAYMENT FUND	5,682	2,027,551	2,033,233	2,022,812	0	10,421	
(8714)1987 CERTIFICATES OF PARTICIPATION-REBATE FUND	161,448	4,900	166,348	41,448	0	124,900	
(8715)MASTER LEASE PURCHASE RECEIPT AND EXPENDITURE FUND (NOTE 1)	98	23,559,100	23,559,197	23,559,165	200,382	-200,349	
(8716)MASTER LEASE PURCHASE LEASE PAYMENT FUND	3,005,368	6,571,131	9,576,499	8,183,596	0	1,392,904	
(8717)CERT OF PART-SERIES I, 1992-P & I PAYMENT FUND	0	3,451,073	3,451,073	3,449,479	0	1,594	
(8718)CERT OF PART-SERIES I, 1992-BOND RESERVE FUND (NOTE 2)	0	19,810,371	19,810,371	19,724,648	0	85,723	
(8719)CERT OF PART-SERIES I, 1992-COST OF ISSUANCE FUND	0	200,504	200,504	200,504	0	0	
(8725)1993 MASTER LEASE PURCHASE RECEIPT/EXPENDITURE FND (NOTE 1)	0	3,867,925	3,867,925	3,867,850	2,837,276	-2,837,201	
(8726)1993 MASTER LEASE PURCHASE LEASE PAYMENT FUND	0	533	533	533	0	0	
AGENCY TOTAL	11,499,517	80,819,320	92,318,836	82,362,900	3,910,712	6,045,225	
INSURANCE DEPARTMENT							
(8453)INSURANCE BUILDING P & I FUND-KDFA D BONDS, 1991	151	169,632	169,783	169,656	0	127	

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
GENERAL GOVERNMENT INSURANCE DEPARTMENT							
(8557)INSURANCE BUILDING RESERVE FUND-KDFA D BONDS, 1991 (NOTE 2)	7,100	13,309	20,409	16,615	0	3,794	
(8565)INSURANCE BLDG PROJECT REPLCMNT FD-KDFA D BD, 1991	0	23,481	23,481	0	0	23,481	
AGENCY TOTAL	7,251	206,422	213,673	186,271	0	27,402	
GENERAL GOVERNMENT TOTAL	11,506,768	81,025,742	92,532,510	82,549,171	3,910,712	6,072,627	
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(8401)PHYSICAL ED BLDG CONST-BOND AND INT SINKING FUND	24,093	3,108	27,202	21,460	4,860	882	
AGENCY TOTAL	24,093	3,108	27,202	21,460	4,860	882	
KANSAS STATE UNIVERSITY-MANHATTAN							
(8221)KSU REC COMPLEX EXPANS PROJ FD-KDFA D BNDS, 1993	0	7,613,171	7,613,171	0	0	7,613,171	
(8244)ENERGY CONSER-K-STATE PROJ FUND-KDFA H BONDS, 1990	0	287,528	287,528	285,261	0	2,267	
(8257)KSU REC CMPLX EXPANS COST/ISS-KDFA D BNDS, 1993	0	100,244	100,244	89,216	11,028	0	
(8264)ENERGY CONSER-K-STATE PROJ FUND-KDFA G BONDS, 1992	0	70,978	70,978	66,147	0	4,832	
(8307)HOLTON HALL RENOV PRIN/INT FUND-KDFA E BONDS, 1988	84	84,106	84,190	84,086	0	103	
(8310)STUDENT SERV SUPP FEES REV FUND-KDFA E BONDS, 1988	145,294	112,421	257,715	84,002	0	173,713	
(8410)KSU REC CMPLX EXPANS P & I FD-KDFA D BNDS, 1993	0	41,281	41,281	0	0	41,281	
(8504)KSU REC CMPLX EXPANS RESERVE-KDFA D BNDS, 1993	0	866,500	866,500	0	0	866,500	
(8505)KSU REC CMPLX EXPANS SURPLUS-KDFA D BNDS, 1993	0	322,971	322,971	0	0	322,971	
(8515)HOLTON HALL RENOV BOND RES FUND-KDFA E BONDS, 1988	47,141	1,552	48,694	0	0	48,694	
(8517)HOLTON HALL RENOV REBATE FUND-KDFA E BONDS, 1988	6,730	222	6,951	0	0	6,951	
(8539)KSU REC CMPLX EXPAN DEP/REPLCMNT-KDFA D BDS, 1993	0	75,000	75,000	0	0	75,000	
DIVISION 01 TOTAL	199,249	9,575,972	9,775,221	608,711	11,028	9,155,482	
AGENCY TOTAL	199,249	9,575,972	9,775,221	608,711	11,028	9,155,482	
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(8800)SITE IMPROVEMENTS FUND	0	70,000	70,000	70,000	0	0	
(8801)TECHNOLOGY CENTER ADDITION FUND (NOTE 1)	0	223,484	223,484	223,484	330,753	-330,753	
(8802)COLLEGE CENTER CONSTRUCTION FUND (NOTE 1)	0	27,343	27,343	27,343	189,930	-189,930	
AGENCY TOTAL	0	320,827	320,827	320,827	520,683	-520,683	

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
EDUCATION AND RESEARCH EMPORIA STATE UNIVERSITY							
(8246)ENERGY CONSER-EMPORIA PROJ FUND-KDFA H BONDS, 1990	54,334	0	54,334	19,417	1,060	33,857	
(8266)ENERGY CONSER-EMPORIA PROJ FUND-KDFA G BONDS, 1992	0	256,500	256,500	163,583	46,500	46,417	
AGENCY TOTAL	54,334	256,500	310,834	183,000	47,560	80,273	
PITTSBURG STATE UNIVERSITY							
(8247)ENERGY CONSER-PITTSBURG PROJECT-KDFA H BONDS, 1990	73,870	31,000	104,870	91,183	9,558	4,128	
AGENCY TOTAL	73,870	31,000	104,870	91,183	9,558	4,128	
DEPARTMENT OF EDUCATION							
(8803)SCHOOL DISTRICT CAPITAL IMPROVEMENTS FUND	0	4,561,248	4,561,248	4,490,473	0	70,775	
AGENCY TOTAL	0	4,561,248	4,561,248	4,490,473	0	70,775	
UNIVERSITY OF KANSAS							
(8243)ENERGY CONSER-KU PROJ ACCT FUND-KDFA H BONDS, 1990	311,592	45,093	356,684	261,862	91,184	3,638	
(8251)REGENTS CENTER PROJECT FUND-KDFA D BONDS, 1990	1,363,047	33,783	1,396,830	1,071,363	86,052	239,414	
(8254)REGENTS CENTER COST OF ISS FUND-KDFA D BONDS, 1990	6,058	0	6,058	6,058	0	0	
(8263)ENERGY CONSER-KU PROJ ACCT FUND-KDFA G BONDS, 1992	0	38,900	38,900	26,644	1,495	10,761	
(8272)BIOSCIENCE RESEARCH CNTR PROJ FD-KDFA Q BOND, 1992	0	395,928	395,928	317,553	73,438	4,937	
(8273)BIOSCIENCE RESEARCH CNTR COI FND-KDFA Q BOND, 1992	0	9,042	9,042	7,822	0	1,220	
(8350)REGENTS CENTER REVENUE FUND-KDFA D BONDS, 1990	45,852	285,013	330,865	257,719	0	73,146	
(8420)REGENTS CENTER CONSTRUCTION & DEBT SERVICE FUND	2,084	-1,920	164	164	0	0	
(8452)REGENTS CENTER P & I FUND-KDFA D BONDS, 1990	2,587	373,285	375,872	375,872	0	0	
(8455)BIOSCIENCE RESEARCH CNTR P&I FND-KDFA Q BOND, 1992	0	417	417	0	0	417	
(8553)REGENTS CENTER BOND RESERVE FND-KDFA D BONDS, 1990 (NOTE 2)	400,000	0	400,000	400,000	0	0	
(8804)LAW ENFORCEMENT TRNG CNTR IMPROV SPECIAL REV FUND	0	366,000	366,000	175,680	190,320	0	
AGENCY TOTAL	2,131,219	1,545,538	3,676,758	2,900,737	442,490	333,532	
UNIVERSITY OF KANSAS MEDICAL CENTER							
(8205)CONSTRUCTION OF CLINICAL FACILITY-REVENUE BONDS	7,588	0	7,588	0	0	7,588	
(8210)ANIMAL RESEARCH FACILITY PROJECT FUND	14	-14	0	0	0	0	
(8255)ENERGY CONSER-UKMC PROJECT FUND-KDFA H BONDS, 1990	238,872	106,945	345,817	153,659	51,038	141,120	
(8269)KUMC COMP CANCER CENTER PROJ FD-KDFA J BNDS, 1992	0	612,584	612,584	404,317	144,429	63,838	
(8271)KUMC COMP CANCER CNTR COST OF ISS-KDFA J BDS, 1992	0	10,000	10,000	6,522	0	3,478	

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS MEDICAL CENTER							
(8303)MEDICAL LIBRARY REVENUE FUND	7,436	151,088	158,524	158,381	0	143	
(8409)MEDICAL LIBRARY BOND & INTEREST SINKING FUND	2,044	613,381	615,426	430,422	0	185,003	
(8414)1985 HOSP REFUND REVENUE BONDS-PRIN & INTER FUND	75,352	2,430,000	2,505,352	2,488,154	0	17,198	
(8415)1985 HOSP REFUND REVENUE BONDS-BOND RESERVE FUND	1,118,000	1,153,612	2,271,612	1,118,000	67,752	1,085,860	
(8418)ANIMAL RESEARCH FACILITY DEBT SERVICE FUND	2,735,091	585,317	3,320,408	362,661	0	2,957,747	
(8454)KUMC COMP CANCER CENTER P & I FD-KDFA J BNDS, 1992	0	1,898	1,898	0	0	1,898	
(8511)1985 PARK FACIL REFUND REV BONDS-REP & CONSTR FUND	2,075	0	2,075	0	0	2,075	
AGENCY TOTAL	4,186,473	5,664,810	9,851,283	5,122,117	263,218	4,465,948	
WICHITA STATE UNIVERSITY							
(8245)ENERGY CONSER-WICHITA PROJ FUND-KDFA H BONDS, 1990	0	142,275	142,275	142,275	0	0	
(8412)1974 ACADEMIC & SERV BLDG-PRINCIPAL & INT FUND	0	271,460	271,460	271,460	0	0	
(8506)1984 ACADEMIC AND SERVICE BLDG-BOND RESERVE FUND	0	356,587	356,587	356,587	0	0	
(8507)1984 ACADEMIC AND SERVICE BUILDING-SURPLUS FUND	0	193,479	193,479	193,479	0	0	
(8512)1971 ACADEMIC AND SERVICE BLDG-MAINTENANCE FUND (NOTE 2)	0	1,474,294	1,474,294	1,474,294	0	0	
AGENCY TOTAL	0	2,438,096	2,438,096	2,438,096	0	0	
EDUCATION AND RESEARCH TOTAL	6,669,238	24,397,101	31,066,339	16,176,604	1,299,398	13,590,338	
PUBLIC SAFETY ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(8421)KBI OFF BLDG PRIN & INT FUND-KDFA F BONDS, 1989	6,079	343,543	349,623	344,949	0	4,674	
(8519)KBI OFF BLDG BOND RESERVE FUND-KDFA F BONDS, 1989	384,737	0	384,737	7,591	0	377,145	
(8521)KBI OFFICE BLDG REBATE FUND-KDFA F BONDS, 1989	5,550	183	5,733	0	0	5,733	
AGENCY TOTAL	396,366	343,726	740,092	352,540	0	387,552	
HIGHWAY PATROL							
(8274)HWY PATROL TRNG FAC COST OF ISS-KDFA T BNDS, 1992	0	47,650	47,650	47,650	0	0	
(8456)HWY PATROL CENTRAL TRNG FAC P & I-KDFA T BDS, 1992	0	200,877	200,877	162,390	0	38,487	
(8544)HWY PATROL TRNG FAC RESERVE FND-KDFA T BNDS, 1992	0	558,500	558,500	0	0	558,500	
AGENCY TOTAL	0	807,027	807,027	210,040	0	596,987	
DEPARTMENT OF CORRECTIONS							
(8200)LARNED MHF PROJECT FUND-KDFA B BONDS, 1990	476,057	12,753	488,809	186,264	10,000	292,545	

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
PUBLIC SAFETY DEPARTMENT OF CORRECTIONS							
(8214)NEW CORR FAC & MENTAL HEALTH FAC-CONSTRUCTION FUND	2,221,536	25,123,809	27,345,346	26,634,410	245,565	465,370	
(8217)CORR FACILITY PROJECT FUND-KDFA C BONDS, 1989	279,299	6,876	286,175	256,589	29,425	161	
(8233)REVENUE REFUND BDS COST OF ISS-KDFA L BONDS, 1992	0	50,161,074	50,161,074	50,161,074	0	0	
(8400)LARNED MHF PRIN & INTEREST FUND-KDFA B BONDS, 1990	6,981	1,169,296	1,176,277	1,176,277	0	0	
(8422)CORR FAC P AND I FUND-KDFA C BONDS, 1989	14,447	2,014,833	2,029,279	2,029,279	0	0	
(8430)WICHITA WORK REL CNTR P & I FND-KDFA F BONDS, 1990	20,206	166,418	186,624	175,220	0	11,404	
(8433)REVENUE REFUNDING BONDS P & I-KDFA L BONDS, 1992	0	3,339,303	3,339,303	3,206,684	0	132,619	
(8510)LARNED MHF REBATE FUND-KDFA B BONDS, 1990	50,687	1,669	52,356	0	0	52,356	
(8523)CORR FAC BOND RESERVE FUND-KDFA C BONDS, 1989	127,613	3,018,118	3,145,731	3,145,731	0	0	
(8524)CORR FACILITY REBATE FUND-KDFA C BONDS, 1989	403,143	13,274	416,418	0	0	416,418	
(8530)LARNED MHF BOND RESERVE FUND-KDFA B BONDS, 1990	61,556	1,458,886	1,520,443	1,520,443	0	0	
(8533)REVENUE REFUNDING BONDS RESERVE-KDFA L BONDS, 1992	0	3,783,000	3,783,000	0	0	3,783,000	
(8540)WICHITA WORK REL CNTR RESERVE-KDFA F BONDS, 1990	7,396	166,604	174,000	0	0	174,000	
AGENCY TOTAL	3,668,920	90,435,914	94,104,834	88,491,971	284,990	5,327,874	
PUBLIC SAFETY TOTAL	4,065,285	91,586,667	95,651,953	89,054,551	284,990	6,312,412	
HEALTH AND HOSPITALS LARNED STATE HOSPITAL							
(8249)ENERGY CONSER-LARNED HOSP PROJ FD-KDFA H BDS, 1990	17,921	998	18,918	12,452	5,469	998	
AGENCY TOTAL	17,921	998	18,918	12,452	5,469	998	
TOPEKA STATE HOSPITAL							
(8252)ENERGY CONSER-TOPEKA HOSP PROJ FD-KDFA H BDS, 1990	11,066	1,370	12,435	12,435	0	0	
AGENCY TOTAL	11,066	1,370	12,435	12,435	0	0	
HEALTH AND HOSPITALS TOTAL	28,986	2,367	31,354	24,887	5,469	998	
RECREATION AND HISTORICAL KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(8211)FISH HATCHERY BONDS-CONSTRUCTION FUND (NOTE 2)	0	20,749	20,749	20,749	0	0	
(8419)FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND (NOTE 2)	0	600,863	600,863	600,863	0	0	
(8513)FISH HATCHERY BONDS-BOND RESERVE FUND (NOTE 2)	0	-2,935	-2,935	-2,935	0	0	
(8514)FISH HATCHERY BONDS-SURPLUS FUND (NOTE 2)	0	-371,072	-371,072	-371,072	0	0	
AGENCY TOTAL	0	247,604	247,604	247,604	0	0	

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
RECREATION AND HISTORICAL							
RECREATION AND HISTORICAL TOTAL	0	247,604	247,604	247,604	0	0	
FUND CLASS T O T A L	22,270,278	197,259,481	219,529,759	188,052,817	5,500,568	25,976,375	

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--THE UNENCUMBERED BALANCE AT JUNE 30, 1993, DOES NOT INCLUDE THE FOLLOWING INVESTMENTS OUTSIDE THE STATE TREASURY:

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	INVESTMENTS (COST BASIS)
GENERAL GOVERNMENT	
DEPARTMENT OF ADMINISTRATION	
(8551)ENERGY CONSERVATION BOND RESERVE FUND-KDFA G BONDS, 1992	$ 349,083
(8718)CERTIFICATES OF PARTICIPATION-SERIES I, 1992-BOND RESERVE FUND	1,949,181
INSURANCE DEPARTMENT	
(8557)INSURANCE BUILDING RESERVE FUND-KDFA D BONDS, 1991	175,654
EDUCATION AND RESEARCH	
UNIVERSITY OF KANSAS	
(8553)REGENTS CENTER BOND RESERVE FUND-KDFA D BONDS, 1990	400,000
WICHITA STATE UNIVERSITY	
(8512)1971 ACADEMIC AND SERVICE BUILDING-MAINTENANCE FUND	567,470
RECREATION AND HISTORICAL	
KANSAS DEPARTMENT OF WILDLIFE AND PARKS	
(8211)FISH HATCHERY BONDS-CONSTRUCTION FUND	471,339
(8419)FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND	668
(8513)FISH HATCHERY BONDS-BOND RESERVE FUND	627,347
(8514)FISH HATCHERY BONDS-SUPLUS FUND	2,187,510
TOTAL	$ 6,728,252

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
GENERAL GOVERNMENT							
ATTORNEY GENERAL							
(9002)ATTORNEY GENERAL'S ANTITRUST SUSPENSE FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							4,513
(9003)ATTORNEY GENERAL'S CONSUMER PROTECTION CLEAR FUND	-12,100	23,228	11,128	5,684	0	5,444	
AGENCY TOTAL	-12,100	23,228	11,128	5,684	0	5,444	4,513
KANSAS BOARD OF BARBERING							
(9073)BARBER EXAMINER SUSPENSE FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							1,510
AGENCY TOTAL	0	0	0	0	0	0	1,510
DEPARTMENT OF ADMINISTRATION							
(9004)STATE WORKMEN'S COMP SELF-INSURANCE CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							1,437,209
(9009)KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							5,456,365
(9075)SUSPENSE FUND	8,629	-8,629	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							5,091
(9076)SERIES E SAVINGS BONDS CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							279,104
(9083)OPTIONAL LIFE INSURANCE CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							366,914
(9084)EMPLOYEE ORGANIZATION DUES CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							85,714
(9087)LEGISLATIVE HANDBOOK CLEARING FUND	0	13,037	13,037	13,037	0	0	
(9094)UNITED WAY CONTRIBUTIONS CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							70,588
(9095)PROPERTY RENTAL REVOLVING FUND	0	136,939	136,939	136,939	0	0	
(9107)SETOFF CLEARING FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							779,021
(9113)PARKING FEES CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							41,980
(9115)STATE EMPLOYEE CONTRIB. CLEARING FUND FOR OASDHI	0	0	0	0	0	0	
PAYROLL PAYABLE							14,179,682
(9131)I.C.A., DEVELOPMENT OF COST ALLOCATION CLEAR FUND	3,825	25,500	29,325	25,500	3,825	0	
(9147)DRUG SCREENING SERVICES CLEARING FUND	0	16,148	16,148	16,148	0	0	
(9154)MEDICARE FUND CLEARING ACCOUNT	170	0	170	0	0	170	
(9156)PURCHASING SEMINARS CLEARING FUND	76	0	76	0	0	76	
(9162)FICA OVERPAYMENT SUSPENSE FUND	47	0	47	0	0	47	
(9185)FLEXIBLE SPENDING ACCOUNTS CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							277,906

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
GENERAL GOVERNMENT DEPARTMENT OF ADMINISTRATION							
(9200)LEAVE PAYMENT RESERVE CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							228,322
AGENCY TOTAL	12,748	182,994	195,742	191,623	3,825	294	23,207,897
DEPARTMENT OF COMMERCE AND HOUSING							
(9116)TELEX TRANSMISSION SERVICES REVOLVING FUND	788	0	788	0	0	788	
AGENCY TOTAL	788	0	788	0	0	788	
INSURANCE DEPARTMENT							
(9005)SUSPENSE FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							53,637
(9017)INSURANCE COMPANY TAX AND FEE REFUND FUND	3,000	0	3,000	0	0	3,000	
(9090)COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND	891	3,608	4,499	3,467	32	1,000	
AGENCY TOTAL	3,891	3,608	7,499	3,467	32	4,000	53,637
DEPARTMENT OF REVENUE							
(9010)CO STORMWATER MGMT/FLOOD CNTRL SALES TAX CLEAR FND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							118,658
(9031)PRIVILEGE TAX REFUND FUND	150,000	0	150,000	0	0	150,000	
(9032)SUSPENSE FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							20,044
(9033)CIGARETTE TAX REFUND FUND	50,000	0	50,000	0	0	50,000	
(9035)MOTOR-VEHICLE FUEL OR SPECIAL FUEL TAX REFUND FUND	1,000,000	0	1,000,000	0	461	999,539	
(9036)CEREAL MALT BEVERAGE TAX REFUND FUND	10,000	0	10,000	0	0	10,000	
(9038)INCOME TAX REFUND FUND	805,000	0	805,000	0	0	805,000	
(9039)SALES TAX REFUND FUND	200,000	0	200,000	0	0	200,000	
(9040)COMPENSATING TAX REFUND FUND	60,000	0	60,000	0	0	60,000	
(9041)ALCOHOLIC LIQUOR TAX REFUND FUND	15,000	0	15,000	0	0	15,000	
(9042)MOTOR CARRIER TAX REFUND FUND	55,000	0	55,000	0	0	55,000	
(9043)CAR COMPANY TAX FUND	3,679	9,745	13,424	0	13,424	0	
(9045)TOBACCO PRODUCTS REFUND FUND	1,000	0	1,000	0	0	1,000	
(9070)INTERSTATE MOTOR FUEL TAXES CLEARING FUND	-528,363	2,887,345	2,358,982	2,358,982	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							854,136
(9071)BINGO REFUND FUND	1,000	0	1,000	0	0	1,000	
(9074)TRANSIENT GUEST TAX REFUND FUND-K.S.A. 12-16,100	2,000	0	2,000	0	0	2,000	

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
GENERAL GOVERNMENT DEPARTMENT OF REVENUE							
(9082)INHERITANCE TAX ABATEMENT REFUND FUND-KSA 79-1579	100,000	0	100,000	0	0	100,000	
(9096)INTERFUND CLEARING FUND	5,028	-5,028	0	0	0	0	
(9100)LOCAL ALCOHOLIC LIQUOR CLEARING FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							3,018,505
(9103)INTERNATIONAL REGISTRATION PLAN DIST CLEARING FUND	-9,659,617	19,524,008	9,864,391	9,864,391	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							425,708
(9121)MINERAL PRODUCTION TAX REFUND FUND	50,000	0	50,000	0	0	50,000	
(9122)SPECIAL FUELS TAX REFUND FUND	5,009	0	5,000	0	0	5,000	
(9123)LP-GAS MOTOR FUELS REFUND FUND	5,000	0	5,000	0	0	5,000	
(9124)LOCAL ALCOHOLIC LIQUOR REFUND FUND	10,000	0	10,000	0	0	10,000	
(9148)SALES TAX CLEARING FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							525,754
(9187)RENTAL MOTOR VEHICLE EXCISE TAX CLEARING FUND	140,298	-140,298	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							248,174
(9190)COUNTY & CITY RETAILERS SALES TAX CLEARING FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							40,607,720
(9191)CITY AND COUNTY COMPENSATING USE TAX CLEARING FUND	-1,811	1,811	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							433,117
(9192)CITY & COUNTY TRANSIENT GUEST TAX CLEARING FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							2,497,117
DIVISION 01 TOTAL	-7,521,787	22,277,584	14,755,797	12,223,373	13,885	2,518,539	48,748,932
AGENCY TOTAL	-7,521,787	22,277,584	14,755,797	12,223,373	13,885	2,518,539	48,748,932
SECRETARY OF STATE							
(9047)SECRETARY OF STATE FEE REFUND FUND	24,742	55,138	79,880	33,764	0	46,116	
(9101)ELECTRONIC VOTING MACHINE EXAMINATION FUND	1,000	7,574	8,574	7,341	0	1,233	
(9114)PREPAID SERVICES FUND	126,711	108,975	235,686	0	0	235,686	
DIVISION 01 TOTAL	152,453	171,688	324,140	41,106	0	283,035	
AGENCY TOTAL	152,453	171,688	324,140	41,106	0	283,035	
OFFICE OF THE SECURITIES COMMISSIONER OF KANSAS							
(9150)SECURITIES ENFORCEMENT RESTITUTION FUND	1,175	0	1,175	0	0	1,175	
AGENCY TOTAL	1,175	0	1,175	0	0	1,175	
STATE TREASURER							
(9054)SUSPENSE FUND	0	305,601	305,601	305,601	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							250

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
GENERAL GOVERNMENT STATE TREASURER							
(9086)UNCLAIMED PROPERTIES SUSPENSE FUND (NOTE 2)	59,624	-59,624	0	0	0	0	
A G E N C Y T O T A L	59,624	245,976	305,601	305,601	0	0	250
JUDICIAL BRANCH							
(9067)SUSPENSE FUND	1,250	-1,250	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							1,250
A G E N C Y T O T A L	1,250	-1,250	0	0	0	0	1,250
GENERAL GOVERNMENT TOTAL	-7,301,958	22,903,828	15,601,871	12,770,853	17,743	2,813,274	72,017,989
PUBLIC WELFARE DEPARTMENT OF HUMAN RESOURCES							
(9078)DIVISION OF WORKERS' COMPENSATION-SUSPENSE FUND	135,632	-135,632	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							5,595,105
A G E N C Y T O T A L	135,632	-135,632	0	0	0	0	5,595,105
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(9048)SOCIAL & REHABILITATION SERVICES CLEARING FUND	0	139	139	42	3	93	
(9049)FOOD STAMP WITHHOLDING CLEARING FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							26,394
(9050)SUSPENSE FUND	-422	422	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							200,105
(9051)MEDICAL REFUND SUSPENSE FUND	-1,734,773	1,734,773	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							495,569
(9063)TITLE IV-D AFDC SUSPENSE FUND (NOTE 3)	-9,945,873	12,850,601	2,904,729	2,904,729	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							4,712,099
(9064)TITLE IV-D SPECIAL FEDERAL SUSPENSE FUND (NOTE 1 AND NOTE 3)	-924,589	2,500,846	1,576,256	1,576,256	987,112	-987,112	
DUE TO OTHER FUNDS OR APPROPRIATIONS							224,980
(9065)TITLE IV-D NON-AFDC SUSPENSE FUND (NOTE 1)	-6,301,347	24,337,812	18,036,465	18,036,465	19,584	-19,584	
DUE TO OTHER FUNDS OR APPROPRIATIONS							1,384,194
A G E N C Y T O T A L	-18,907,004	41,424,593	22,517,589	22,517,492	1,006,699	-1,006,602	7,043,341
PUBLIC WELFARE TOTAL	-18,771,372	41,288,961	22,517,589	22,517,492	1,006,699	-1,006,602	12,638,446
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(9013)TEMPORARY DEPOSIT FUND	-57,895	57,895	0	0	0	0	
A G E N C Y T O T A L	-57,895	57,895	0	0	0	0	
KANSAS STATE UNIVERSITY-MANHATTAN							
(9020)TEMPORARY DEPOSIT FUND	-11,365	11,365	0	0	0	0	
(9137)MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	0	
PAYROLL PAYABLE							28,997

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY-MANHATTAN							
(9146)SUSPENSE FUND							
DUE TO OTHER FUNDS OR APPROPRIATIONS	0	0	0	0	0	0	9,328
(9164)VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND							
PAYROLL PAYABLE	0	0	0	0	0	0	304
(9183)FED EXTENSION EMPLOYEES CLRING FND-EMPLOYER CONTRI							
PAYROLL PAYABLE	0	0	0	0	0	0	230,523
(9186)AGENCY PAYROLL DEDUCTION CLEARING FUND							
PAYROLL PAYABLE	0	0	0	0	0	0	14,185
(9801)KANSAS STATE UNIVERSITY CLEARING FUND							
PAYROLL PAYABLE	0	0	0	0	0	0	-1
DIVISION 01 TOTAL	-11,365	11,365	0	0	0	0	283,337
AGENCY TOTAL	-11,365	11,365	0	0	0	0	283,337
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(9008)MANDATORY RETIREMENT ANNUITY CLEARING FUND							
PAYROLL PAYABLE	0	0	0	0	0	0	3,876
(9027)VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND							
PAYROLL PAYABLE	0	0	0	0	0	0	307
AGENCY TOTAL	0	0	0	0	0	0	4,184
EMPORIA STATE UNIVERSITY							
(9021)SUSPENSE FUND							
DUE TO OTHER FUNDS OR APPROPRIATIONS	0	0	0	0	0	0	11,951
(9085)FEDERAL RECEIPTS SUSPENSE FUND							
DUE TO OTHER FUNDS OR APPROPRIATIONS	0	0	0	0	0	0	6,288
(9138)MANDATORY RETIREMENT ANNUITY CLEARING FUND							
PAYROLL PAYABLE	0	0	0	0	0	0	557
(9165)VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND							
PAYROLL PAYABLE	0	0	0	0	0	0	75
AGENCY TOTAL	0	0	0	0	0	0	18,871
PITTSBURG STATE UNIVERSITY							
(9023)PAYROLL CLEARING FUND	15,311	344,733	360,044	345,008	0	15,036	
(9024)SUSPENSE FUND							
DUE TO OTHER FUNDS OR APPROPRIATIONS	0	0	0	0	0	0	95,581
AGENCY TOTAL	15,311	344,733	360,044	345,008	0	15,036	95,581
BOARD OF REGENTS							
(9029)CLEARING FUND							
DUE TO OTHER FUNDS OR APPROPRIATIONS	88	0	88	88	0	0	74,450
AGENCY TOTAL	88	0	88	88	0	0	74,450

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
EDUCATION AND RESEARCH KANSAS STATE SCHOOL FOR THE BLIND							
(9171)VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND (NOTE 1)							
PAYROLL PAYABLE	0	0	0	0	181	-181	182
AGENCY TOTAL	0	0	0	0	181	-181	181
SCHOOL FOR THE DEAF							
(9145)MANDATORY RETIREMENT ANNUITY CLEARING FUND							
PAYROLL PAYABLE	0	0	0	0	0	0	347
AGENCY TOTAL	0	0	0	0	0	0	347
UNIVERSITY OF KANSAS							
(9060)SUSPENSE FUND							
DUE TO OTHER FUNDS OR APPROPRIATIONS	0	0	0	0	0	0	54,837
(9142)MANDATORY RETIREMENT ANNUITY CLEARING FUND							
PAYROLL PAYABLE	0	0	0	0	0	0	7,153
(9167)VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND							
PAYROLL PAYABLE	0	0	0	0	0	0	2,093
AGENCY TOTAL	0	0	0	0	0	0	64,084
UNIVERSITY OF KANSAS MEDICAL CENTER							
(9057)SUSPENSE FUND							
DUE TO OTHER FUNDS OR APPROPRIATIONS	0	0	0	0	0	0	119,412
(9058)TEMPORARY DEPOSIT FUND							
DUE TO OTHER FUNDS OR APPROPRIATIONS	0	0	0	0	0	0	205,519
(9143)MANDATORY RETIREMENT ANNUITY CLEARING FUND							
PAYROLL PAYABLE	0	0	0	0	0	0	67,704
(9168)VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND							
PAYROLL PAYABLE	0	0	0	0	0	0	31
(9807)KU-KANSAS CITY CAMPUS PAYROLL FUND (NOTE 1)							
PAYROLL PAYABLE	0	0	0	0	196	-196	64
AGENCY TOTAL	0	0	0	0	196	-196	392,731
WICHITA STATE UNIVERSITY							
(9059)TEMPORARY DEPOSIT FUND	-513,104	513,104	0	0	0	0	
(9077)SUSPENSE FUND							
DUE TO OTHER FUNDS OR APPROPRIATIONS	0	0	0	0	0	0	110,183
(9144)MANDATORY RETIREMENT ANNUITY CLEARING FUND							
PAYROLL PAYABLE	0	0	0	0	0	0	2,284
(9169)VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND							
PAYROLL PAYABLE	0	0	0	0	0	0	112
AGENCY TOTAL	-513,104	513,104	0	0	0	0	112,579
EDUCATION AND RESEARCH TOTAL	-566,965	927,097	360,133	345,096	377	14,659	1,046,345

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	ADJ FUND BALC & UNLIQUIDATED ENCUMBRANCES AT 7-1-92	FISCAL 93 REVENUE AND TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES & TRANSFERS OUT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1993	OTHER LIABILITIES
PUBLIC SAFETY ADJUTANT GENERAL							
(9176)FEDERAL KANS-A-N TELEPHONE SERVICES CLEARING FUND (NOTE 1)	0	250,043	250,043	243,012	31,661	-24,630	
AGENCY TOTAL	0	250,043	250,043	243,012	31,661	-24,630	
ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(9001)ATTY GEN'S PRIVATE DETECTIVE FEES SUSPENSE FUND	10	-10	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							2,634
AGENCY TOTAL	10	-10	0	0	0	0	2,634
PUBLIC SAFETY TOTAL	10	250,033	250,043	243,012	31,661	-24,630	2,634
AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(9068)SUSPENSE FUND	-5,251	5,251	0	0	0	0	
AGENCY TOTAL	-5,251	5,251	0	0	0	0	
STATE FAIR BOARD							
(9088)STATE FAIR SPECIAL CASH FUND	0	200,000	200,000	200,000	0	0	
AGENCY TOTAL	0	200,000	200,000	200,000	0	0	
AGRICULTURE AND NATURAL RES TOTAL	-5,251	205,251	200,000	200,000	0	0	
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(9015)SUSPENSE FUND	50,941	-50,941	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							228,524
AGENCY TOTAL	50,941	-50,941	0	0	0	0	228,524
HEALTH AND HOSPITALS TOTAL	50,941	-50,941	0	0	0	0	228,524
RECREATION AND HISTORICAL KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(9159)SUSPENSE FUND	0	0	0	0	0	0	
DUE TO OTHER FUNDS OR APPROPRIATIONS							55,234
AGENCY TOTAL	0	0	0	0	0	0	55,234
RECREATION AND HISTORICAL TOTAL	0	0	0	0	0	0	55,234
FUND CLASS TOTAL	-26,594,595	65,524,230	38,929,635	36,076,454	1,056,480	1,796,701	85,989,171

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B" - CONCLUDED

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE STATE TREASURER'S (9086)UNCLAIMED PROPERTIES SUSPENSE FUND UNENCUMBERED BALANCE AT JUNE 30, 1993, IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $ 500.

NOTE 3--INCLUDED IN THE FOLLOWING FUNDS ADJUSTED FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-92 ARE ADJUSTMENTS FOR FISCAL YEAR 1993 OUTLAWED WARRANTS AND/OR RESIDUAL EQUITY TRANSFERS:

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	AMOUNT
PUBLIC WELFARE	
DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES	
(9063)TITLE IV-D AFDC SUSPENSE FUND	$ 5,276
(9064)TITLE IV-D SPECIAL FEDERAL SUSPENSE FUND	184
TOTAL	$ 5,460

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1"

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT							
ABSTRACTERS' BOARD OF EXAMINERS							
(2700)ABSTRACTERS' FEE FUND	8,008	1,787	341	0	0	0	10,138
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	8,008*	1,787*	341*	0*	0*	0*	10,138
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	8,008	1,787	341	0	0	0	10,138
ACCOUNTANCY, BOARD OF							
(2701)BOARD OF ACCOUNTANCY FEE FUND	90,574	98,483	2,754	2,704	0	0	194,517
ENCUMBRANCES ONLY	0	0	82	2,295	0	0	2,377
FISCAL 1993 EXP & ENC	90,574*	98,483*	2,754*	2,704*	0*	0*	194,517
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	90,574	98,483	2,754	2,704	0	0	194,517
KANSAS HUMAN RIGHTS COMMISSION							
(3016)FEDERAL FUND	456,561	46,783	635	0	0	0	503,979
ENCUMBRANCES ONLY	0	1,439	0	0	0	0	1,439
FISCAL 1993 EXP & ENC	456,561*	46,160*	556*	0*	0*	0*	503,278
PRIOR YEARS EXP & ENC	0*	622*	78*	0*	0*	0*	701
(3901)HUD INCENTIVE FUND-FEDERAL	0	17,300	861	25,691	0	0	43,853
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	17,300*	861*	25,691*	0*	0*	43,853
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	456,561	64,083	1,496	25,691	0	0	547,832
ATTORNEY GENERAL							
(2012)COURT COST FUND	36,634	54,104	2,797	27,411	0	0	120,947
ENCUMBRANCES ONLY	0	533	0	2,999	0	0	3,532
FISCAL 1993 EXP & ENC	36,634*	53,496*	2,534*	27,411*	0*	0*	120,077
PRIOR YEARS EXP & ENC	0*	607*	262*	0*	0*	0*	870
(2113)ATTORNEY GENERAL'S COMM. ON CRIME PREVENT FEE FUND	0	1,631	4,499	0	0	0	6,130
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	1,631*	4,499*	0*	0*	0*	6,130
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2239)PROTECTION FROM ABUSE FUND	0	0	0	0	482,250	0	482,250
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	482,250*	0*	482,250
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2254)BOND TRANSCRIPT REVIEW FEE FUND	40,069	1,996	0	0	0	0	42,065
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	40,069*	1,996*	0*	0*	0*	0*	42,065
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2407)STATE SPECIAL ASSET FORFEITURE FUND	0	0	0	0	0	111,479	111,479
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	111,479*	111,479
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2506)ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	100,929	14,767	108	171	0	0	115,975
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	100,929*	14,767*	108*	171*	0*	0*	115,975
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2563)CRIME VICTIMS COMPENSATION FUND	159,494	47,047	3,061	8,999	1,697,547	0	1,916,150
ENCUMBRANCES ONLY	0	15,000	0	7,922	0	0	22,922
FISCAL 1993 EXP & ENC	159,494*	47,047*	3,061*	8,999*	1,697,617*	0*	1,916,220
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	-70*	0*	-70
(2598)CRIME VICTIMS ASSISTANCE FUND	0	14,018	908	1,915	366,200	0	383,043
ENCUMBRANCES ONLY	0	0	0	255	0	0	255
FISCAL 1993 EXP & ENC	0*	14,018*	908*	1,915*	366,200*	0*	383,043
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - - OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT ATTORNEY GENERAL							
(2613)TORT CLAIMS FUND	0	505,300	55	0	1,374,754	172,847	2,052,958
ENCUMBRANCES ONLY	0	32,752	0	0	0	0	32,752
FISCAL 1993 EXP & ENC	0*	503,110*	55*	0*	1,374,754*	172,847*	2,050,768
PRIOR YEARS EXP & ENC	0*	2,189*	0*	0*	0*	0*	2,189
(3023)FED PREVENTIVE HEALTH & HEALTH SRVC BLK GRANT FUND	0	0	0	0	60,209	0	60,209
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	60,209*	0*	60,209
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3133)VICTIMS OF CRIME ASSISTANCE ACT-FEDERAL FUND	0	0	0	0	502,000	0	502,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	502,000*	0*	502,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3243)FAMILY VIOLENCE PREVENTION AND SERV. FUND-FEDERAL	0	0	0	0	160,000	0	160,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	160,000*	0*	160,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	337,127	638,865	11,432	38,497	4,642,961	284,326	5,953,209
BANK COMMISSIONER							
(2013)BANK EXAMINATION AND INVESTIGATION FUND	229	147	0	0	0	0	377
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	229*	147*	0*	0*	0*	0*	377
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2811)BANK COMMISSIONER FEE FUND	2,427,097	394,740	12,200	137,142	0	0	2,971,180
ENCUMBRANCES ONLY	0	11,105	188	55,003	0	0	66,297
FISCAL 1993 EXP & ENC	2,427,005*	386,271*	12,026*	96,499*	0*	0*	2,921,803
PRIOR YEARS EXP & ENC	92*	8,468*	173*	40,642*	0*	0*	49,377
AGENCY TOTAL	2,427,327	394,887	12,200	137,142	0	0	2,971,557
KANSAS BOARD OF BARBERING							
(2704)BOARD OF BARBERING FEE FUND	66,248	30,188	3,428	0	0	0	99,865
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	66,248*	29,923*	2,045*	0*	0*	0*	98,217
PRIOR YEARS EXP & ENC	0*	264*	1,382*	0*	0*	0*	1,647
AGENCY TOTAL	66,248	30,188	3,428	0	0	0	99,865
BEHAVIORAL SCIENCES REGULATORY BOARD							
(2730)BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	152,525	153,922	7,464	5,188	34	0	319,136
ENCUMBRANCES ONLY	0	20,886	0	0	0	0	20,886
FISCAL 1993 EXP & ENC	152,525*	132,648*	5,572*	5,188*	34*	0*	295,969
PRIOR YEARS EXP & ENC	0*	21,274*	1,892*	0*	0*	0*	23,166
AGENCY TOTAL	152,525	153,922	7,464	5,188	34	0	319,136
HEALING ARTS, STATE BOARD OF							
(2705)HEALING ARTS FEE FUND	715,143	477,247	70,482	27,252	194	0	1,290,319
ENCUMBRANCES ONLY	0	3,223	11,155	3,893	0	0	18,272
FISCAL 1993 EXP & ENC	715,143*	475,346*	60,517*	15,811*	194*	0*	1,267,013
PRIOR YEARS EXP & ENC	0*	1,900*	9,965*	11,440*	0*	0*	23,306
AGENCY TOTAL	715,143	477,247	70,482	27,252	194	0	1,290,319
CITIZENS' UTILITY RATEPAYER BOARD							
(2030)UTILITY REGULATORY FEE FUND	105,996	102,969	2,646	29,495	0	0	241,108
ENCUMBRANCES ONLY	0	44,456	951	27,884	0	0	73,291
FISCAL 1993 EXP & ENC	105,996*	102,969*	2,646*	29,495*	0*	0*	241,108
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	105,996	102,969	2,646	29,495	0	0	241,108

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT COMMISSION ON THE FUTURE OF HEALTH CARE, INC.							
(2191)FUTURE OF HEALTH CARE FUND-STATE MONEYS	85,990	19,659	359	2,216	0	0	108,225
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	85,990*	19,653*	359*	2,149*	0*	0*	108,152
PRIOR YEARS EXP & ENC	0*	6*	0*	66*	0*	0*	73
(2291)FUTURE OF HEALTH CARE FUND-PRIVATE MONEYS	728	50,561	1,910	156	0	0	53,355
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	728*	50,561*	1,910*	156*	0*	0*	53,355
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	86,718	70,221	2,269	2,372	0	0	161,581
CORPORATION FOR CHANGE							
(2637)CORPORATION FOR CHANGE-PRIVATE FUND	0	8,885	109	451	0	329,033	338,480
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	8,885*	109*	451*	0*	329,033*	338,480
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	8,885	109	451	0	329,033	338,480
CORPORATION COMMISSION							
(2019)PUBLIC SERVICE REGULATION FUND	2,965,113	1,218,264	23,947	359,010	0	0	4,566,336
ENCUMBRANCES ONLY	0	244,297	1,181	34,184	0	0	279,662
FISCAL 1993 EXP & ENC	2,965,119*	947,263*	22,515*	85,731*	0*	0*	4,020,630
PRIOR YEARS EXP & ENC	-6*	271,000*	1,431*	273,279*	0*	0*	545,705
(2023)GAS PIPELINE INSPECTION FEE FUND	199,989	62	0	0	0	0	200,051
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	199,989*	0*	0*	0*	0*	0*	199,989
PRIOR YEARS EXP & ENC	0*	62*	0*	0*	0*	0*	62
(2130)CONSERVATION FEE FUND	3,022,404	1,641,803	50,250	150,930	0	0	4,865,388
ENCUMBRANCES ONLY	0	110,158	1,091	43,440	0	0	154,690
FISCAL 1993 EXP & ENC	3,022,405*	1,583,213*	46,165*	37,245*	0*	0*	4,689,030
PRIOR YEARS EXP & ENC	-1*	58,590*	4,085*	113,684*	0*	0*	176,358
(2316)INSERVICE EDUCATION WORKSHOP FEE FUND	0	2,005	5,741	0	0	0	7,746
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	2,005*	5,741*	0*	0*	0*	7,746
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2667)ENERGY GRANTS MANAGEMENT FUND	19,999	658,983	12,608	33,686	2,885,823	0	3,611,101
ENCUMBRANCES ONLY	0	239,934	0	0	1,925,141	0	2,165,075
FISCAL 1993 EXP & ENC	19,999*	506,045*	12,608*	30,828*	571,648*	0*	1,141,129
PRIOR YEARS EXP & ENC	0*	152,938*	0*	2,858*	2,314,175*	0*	2,469,972
(2812)MOTOR CARRIER LICENSE FEES FUND	871,058	287,790	32,440	38,090	0	0	1,229,379
ENCUMBRANCES ONLY	0	10,997	16	7,290	0	0	18,304
FISCAL 1993 EXP & ENC	871,060*	285,760*	32,267*	25,904*	0*	0*	1,214,992
PRIOR YEARS EXP & ENC	-1*	2,030*	172*	12,186*	0*	0*	14,387
(3045)OIL PUMPING AUDIT PROJECT	0	10,000	0	0	0	0	10,000
ENCUMBRANCES ONLY	0	10,000	0	0	0	0	10,000
FISCAL 1993 EXP & ENC	0*	10,000*	0*	0*	0*	0*	10,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3063)STATE HEATING OIL & PROPANE PROGRAM-FEDERAL FUND	880	483	0	0	0	0	1,364
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	880*	483*	0*	0*	0*	0*	1,364
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3632)GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	108,098	25,728	486	669	0	0	134,983
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	108,098*	25,728*	486*	669*	0*	0*	134,983
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3680)INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND	18,032	6,963	117	575	0	0	25,688
ENCUMBRANCES ONLY	0	1,868	0	0	0	0	1,868
FISCAL 1993 EXP & ENC	18,032*	5,166*	116*	575*	0*	0*	23,891
PRIOR YEARS EXP & ENC	0*	1,796*	0*	0*	0*	0*	1,796

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT							
CORPORATION COMMISSION							
(3681)ENERGY EXTENSION SERVICE ACT-FEDERAL FUND	35,199	38,651	1,392	4,159	0	0	79,402
ENCUMBRANCES ONLY	0	460	100	585	0	0	1,145
FISCAL 1993 EXP & ENC	35,199*	38,576*	1,328*	3,681*	0*	0*	78,787
PRIOR YEARS EXP & ENC	0*	74*	63*	477*	0*	0*	615
(3682)ENERGY CONSERVATION PLAN-FEDERAL FUND	93,384	96,794	765	2,760	0	0	193,705
ENCUMBRANCES ONLY	0	7,738	205	0	0	0	7,943
FISCAL 1993 EXP & ENC	93,384*	91,368*	761*	2,606*	0*	0*	188,121
PRIOR YEARS EXP & ENC	0*	5,426*	4*	153*	0*	0*	5,583
(3688)INSTITUTIONAL BUILDING AND OPERATION FUND-FED	0	59,076	0	0	0	0	59,076
ENCUMBRANCES ONLY	0	730	0	0	0	0	730
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	59,076*	0*	0*	0*	0*	59,076
(3701)MOTOR CARRIER SAFETY ASSISTANCE-FED FUND	61,868	5,303	8	0	0	0	67,180
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	61,868*	5,303*	8*	0*	0*	0*	67,180
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3768)UNDERGROUND INJECTION CONTROL CLASS II-FED FUND	324,493	0	0	12,703	0	0	337,196
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	324,493*	0*	0*	12,703*	0*	0*	337,196
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	7,720,523	4,051,911	127,758	602,585	2,885,823	0	15,388,602
COSMETOLOGY, KANSAS STATE BOARD OF							
(2706)COSMETOLOGY FEE FUND	229,588	112,924	13,445	32,088	0	0	388,047
ENCUMBRANCES ONLY	0	11,270	950	10,472	0	0	22,693
FISCAL 1993 EXP & ENC	229,588*	111,650*	12,989*	24,136*	0*	0*	378,366
PRIOR YEARS EXP & ENC	0*	1,273*	456*	7,951*	0*	0*	9,681
AGENCY TOTAL	229,588	112,924	13,445	32,088	0	0	388,047
STATE DEPARTMENT OF CREDIT UNIONS							
(2026)CREDIT UNION FEE FUND	500,500	96,669	3,121	8,708	0	0	609,001
ENCUMBRANCES ONLY	0	2,091	0	2,107	0	0	4,198
FISCAL 1993 EXP & ENC	500,497*	94,903*	3,121*	5,354*	0*	0*	603,877
PRIOR YEARS EXP & ENC	3*	1,766*	0*	3,353*	0*	0*	5,123
AGENCY TOTAL	500,500	96,669	3,121	8,708	0	0	609,001
DENTAL BOARD							
(2708)DENTAL BOARD FEE FUND	54,526	116,592	2,248	134	0	0	173,502
ENCUMBRANCES ONLY	0	1,054	0	0	0	0	1,054
FISCAL 1993 EXP & ENC	54,526*	115,573*	2,248*	134*	0*	0*	172,483
PRIOR YEARS EXP & ENC	0*	1,019*	0*	0*	0*	0*	1,019
AGENCY TOTAL	54,526	116,592	2,248	134	0	0	173,502
DEPARTMENT OF ADMINISTRATION							
(2017)PURCHASING FEES FUND	45,752	6,545	235	9,861	0	0	62,394
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	45,752*	6,545*	235*	9,861*	0*	0*	62,394
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2028)BUILDING AND GROUND FUND	53,483	164,031	5,096	142,893	0	0	365,505
ENCUMBRANCES ONLY	0	7,846	54	0	0	0	7,901
FISCAL 1993 EXP & ENC	53,483*	164,003*	3,767*	60,320*	0*	0*	281,574
PRIOR YEARS EXP & ENC	0*	27*	1,329*	82,573*	0*	0*	83,930
(2151)MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	45,579	16,970	1,730	0	0	0	64,281
ENCUMBRANCES ONLY	0	345	0	0	0	0	345
FISCAL 1993 EXP & ENC	45,579*	16,970*	1,730*	0*	0*	0*	64,281
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT DEPARTMENT OF ADMINISTRATION							
(2197)GENERAL FEES FUND	0	30,103	16,608	8,599	0	0	55,310
ENCUMBRANCES ONLY	0	0	353	615	0	0	968
FISCAL 1993 EXP & ENC	0*	30,014*	16,598*	6,220*	0*	0*	52,832
PRIOR YEARS EXP & ENC	0*	89*	10*	2,378*	0*	0*	2,478
(2201)PURCHASING DISTRIBUTION FEES FUND	0	0	3,096	0	0	0	3,096
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	3,096*	0*	0*	0*	3,096
(2401)CONVERSION OF MATERIALS AND EQUIP FUND-ARCH SERV	0	0	0	18,900	0	0	18,900
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	18,900*	0*	0*	18,900
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2434)BUDGET EQUIPMENT CONVERSION FUND	0	0	0	3,314	0	0	3,314
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	3,314*	0*	0*	3,314
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2435)CONVERSION OF MATERIAL AND EQUIP FD-RECYCLING PROG	943	11,577	1,857	0	0	0	14,378
ENCUMBRANCES ONLY	0	1,005	1,761	0	0	0	2,766
FISCAL 1993 EXP & ENC	943*	11,407*	1,761*	0*	0*	0*	14,112
PRIOR YEARS EXP & ENC	0*	170*	95*	0*	0*	0*	265
(2521)PREVENTIVE HEALTH CARE PROGRAM FUND	90,094	559,386	15,302	112,044	0	0	776,828
ENCUMBRANCES ONLY	0	692	0	0	0	0	692
FISCAL 1993 EXP & ENC	90,094*	558,501*	13,117*	112,044*	0*	0*	773,757
PRIOR YEARS EXP & ENC	0*	885*	2,185*	0*	0*	0*	3,070
(2591)MUNICIPAL AUDIT TRAINING PROG REGISTRA FEES FUND	7,060	3,326	1,177	0	0	0	11,565
ENCUMBRANCES ONLY	0	0	127	0	0	0	127
FISCAL 1993 EXP & ENC	7,060*	3,326*	1,177*	0*	0*	0*	11,565
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2632)CONSTRUCTION DEFECTS RECOVERY FUND	0	88,117	1,421	0	0	23,758	113,297
ENCUMBRANCES ONLY	0	9,743	0	0	0	0	9,743
FISCAL 1993 EXP & ENC	0*	35,615*	1,421*	0*	0*	23,758*	60,794
PRIOR YEARS EXP & ENC	0*	52,502*	0*	0*	0*	0*	52,502
(2640)PROPERTY CONTINGENCY FUND	0	1,153	0	0	0	0	1,153
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	1,153*	0*	0*	0*	0*	1,153
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2645)CANCELLED WARRANTS PAYMENT FUND	0	0	0	0	40,150	0	40,150
ENCUMBRANCES ONLY	0	0	0	0	545	0	545
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	39,604*	0*	39,604
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	545*	0*	545
(2671)STATE AGENCY UNEMPLOYMENT CLAIMS AUDIT FUND	30,997	1,812	0	0	0	0	32,809
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	30,997*	1,812*	0*	0*	0*	0*	32,809
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3024)FLOOD CONTROL EMERGENCY-FEDERAL FUND	0	0	0	0	229,893	0	229,893
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	219,243*	0*	219,243
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	10,649*	0*	10,649
(3761)DPS ALCOHOL AND DRUG EDUCATION FUND	0	1,552	0	0	0	0	1,552
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	1,552*	0*	0*	0*	0*	1,552
(3786)DRUG ABUSE FUND-DEPT. OF ADMINISTRATION-FEDERAL	88,277	44,808	689	84	4,426,038	1,735,990	6,295,889
ENCUMBRANCES ONLY	0	0	0	0	197,292	88,857	286,149
FISCAL 1993 EXP & ENC	88,277*	43,708*	689*	84*	4,137,581*	1,699,776*	5,970,119
PRIOR YEARS EXP & ENC	0*	1,100*	0*	0*	288,456*	36,213*	325,770
AGENCY TOTAL	362,189	929,386	47,216	295,698	4,696,081	1,759,748	8,090,320

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT							
KANSAS DEVELOPMENT FINANCE AUTHORITY							
(2571)KDFA-STATE OPERATIONS FUND	125,965	28,489	990	14,083	0	20,165	189,694
ENCUMBRANCES ONLY	0	1,035	0	0	0	0	1,035
FISCAL 1993 EXP & ENC	125,965*	27,557*	990*	14,083*	0*	20,165*	188,762
PRIOR YEARS EXP & ENC	0*	931*	0*	0*	0*	0*	931
AGENCY TOTAL	125,965	28,489	990	14,083	0	20,165	189,694
STATE BOARD OF MORTUARY ARTS							
(2709)MORTUARY ARTS FEE FUND	99,670	36,119	4,121	10,809	0	0	150,721
ENCUMBRANCES ONLY	0	506	95	0	0	0	601
FISCAL 1993 EXP & ENC	99,670*	35,717*	4,086*	9,944*	0*	0*	149,418
PRIOR YEARS EXP & ENC	0*	402*	34*	865*	0*	0*	1,302
AGENCY TOTAL	99,670	36,119	4,121	10,809	0	0	150,721
COMMISSION ON GOVERNMENTAL STANDARDS AND CONDUCT							
(2188)KS COMM ON GOVERNMENTAL STANDARDS & CONDUCT FEE FD	113,857	2,122	0	4,043	0	0	120,022
ENCUMBRANCES ONLY	0	2,000	0	3,592	0	0	5,592
FISCAL 1993 EXP & ENC	113,857*	2,122*	0*	4,043*	0*	0*	120,022
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	113,857	2,122	0	4,043	0	0	120,022
GOVERNOR							
(2149)SPECIAL REVENUE PROGRAMS FUND	0	25,560	0	0	0	0	25,560
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	25,560*	0*	0*	0*	0*	25,560
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2409)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	2,014	337	0	0	0	2,352
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	2,014*	337*	0*	0*	0*	2,352
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	27,575	337	0	0	0	27,913
HEARING AID DISPENSERS, BOARD OF EXAMINERS OF							
(2712)HEARING AID BOARD FEE FUND	10,873	2,580	367	139	0	0	13,959
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	10,873*	2,580*	367*	139*	0*	0*	13,959
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	10,873	2,580	367	139	0	0	13,959
DEPARTMENT OF COMMERCE AND HOUSING							
(2048)PUBLICATION AND OTHER SALES FUND	95,902	462,570	69,268	2,462	0	23,491	653,696
ENCUMBRANCES ONLY	0	67,987	4,570	0	0	0	72,557
FISCAL 1993 EXP & ENC	95,902*	438,417*	65,028*	2,462*	0*	22,657*	624,468
PRIOR YEARS EXP & ENC	0*	24,153*	4,240*	0*	0*	834*	29,228
(2049)CONFERENCE REGISTRATION AND DISBURSEMENT FUND	0	123,767	7,889	0	0	1,349	133,006
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	123,767*	7,889*	0*	0*	1,349*	133,006
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2176)SKILL PROGRAM SERVICES FUND	19,129	11,000	0	0	2,585,859	0	2,615,989
ENCUMBRANCES ONLY	0	0	0	0	150,000	0	150,000
FISCAL 1993 EXP & ENC	19,129*	11,000*	0*	0*	2,585,859*	0*	2,615,989
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2210)LINGER LONGER PROGRAM FUND	9,912	114,848	58	0	0	0	124,819
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	9,912*	80,901*	58*	0*	0*	0*	90,872
PRIOR YEARS EXP & ENC	0*	33,946*	0*	0*	0*	0*	33,946

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT							
DEPARTMENT OF COMMERCE AND HOUSING							
(2222)LOW-INCOME HOUSING TAX CREDIT FEE FUND							
	108,812	38,778	4,848	2,111	0	0	154,550
ENCUMBRANCES ONLY	0	150	0	117	0	0	267
FISCAL 1993 EXP & ENC	108,812*	38,778*	4,848*	2,111*	0*	0*	154,550
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2273)OIL OVERCHARGE-WEATHERIZATION FUND							
	0	0	0	0	1,491,267	0	1,491,267
ENCUMBRANCES ONLY	0	0	0	0	493,074	0	493,074
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	1,491,267*	0*	1,491,267
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2275)REIMBURSEMENT AND RECOVERY FUND							
	0	3,385	3,370	8,630	0	0	15,386
ENCUMBRANCES ONLY	0	0	0	7,439	0	0	7,439
FISCAL 1993 EXP & ENC	0*	3,385*	3,370*	8,630*	0*	0*	15,386
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2292)RURAL DEVELOPMENT COUNCIL FUND							
	23,793	10,569	1,237	2,479	0	0	38,080
ENCUMBRANCES ONLY	0	950	0	140	0	0	1,090
FISCAL 1993 EXP & ENC	23,793*	10,539*	1,061*	2,479*	0*	0*	37,874
PRIOR YEARS EXP & ENC	0*	30*	175*	0*	0*	0*	205
(2515)KANSAS VENTURE CAPITAL CO. CERTIFICATION FEE FUND							
	0	428	0	0	0	0	428
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	428*	0*	0*	0*	0*	428
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2588)GREYHOUND TOURISM FUND							
	0	81,871	0	0	50,000	0	131,871
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	65,149*	0*	0*	50,000*	0*	115,149
PRIOR YEARS EXP & ENC	0*	16,721*	0*	0*	0*	0*	16,721
(2610)SEDIF-KANSAS ECONOMIC DEVELOPMENT ENDOWMENT ACCT.							
	567,681	3,622,300	120,664	208,710	7,577,347	9	12,096,714
ENCUMBRANCES ONLY	0	231,556	26,903	12,537	3,545,448	0	3,816,446
FISCAL 1993 EXP & ENC	567,681*	3,388,869*	118,536*	155,684*	4,847,911*	9*	9,078,692
PRIOR YEARS EXP & ENC	0*	233,430*	2,128*	53,026*	2,729,435*	0*	3,018,021
(3097)HOME-FEDERAL FUND							
	105,892	16,103	2,305	11,604	4,683,595	0	4,819,500
ENCUMBRANCES ONLY	0	5,120	195	3,221	4,219,598	0	4,228,134
FISCAL 1993 EXP & ENC	105,892*	16,103*	2,305*	11,604*	4,683,595*	0*	4,819,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3099)COMMUNITY SERVICES BLOCK GRANT-FEDERAL FUND							
	39,733	8,609	631	3,525	2,503,208	99,845	2,655,553
ENCUMBRANCES ONLY	0	0	0	117	0	45,000	45,117
FISCAL 1993 EXP & ENC	39,733*	8,609*	631*	3,525*	2,503,208*	99,845*	2,655,553
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3101)WEATHERIZATION BLOCK GRANT-FEDERAL FUND							
	33,366	4,392	468	3,096	1,294,630	4,323	1,340,278
ENCUMBRANCES ONLY	0	40	0	0	0	0	40
FISCAL 1993 EXP & ENC	33,366*	4,392*	468*	3,096*	1,294,630*	4,323*	1,340,278
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3102)ENERGY WINTERIZATION-FEDERAL FUND							
	69,260	7,464	393	0	3,675,852	105,392	3,858,364
ENCUMBRANCES ONLY	0	0	0	0	1,561,465	0	1,561,465
FISCAL 1993 EXP & ENC	69,260*	7,464*	393*	0*	3,675,852*	105,392*	3,858,364
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3104)DOE TRAINING AND ASSISTANCE-FEDERAL FUND							
	74,754	15,122	426	327	0	47,500	138,131
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	74,754*	15,122*	426*	327*	0*	47,500*	138,131
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3105)EMERGENCY HOMELESS-FEDERAL FUND							
	0	0	0	0	178,926	0	178,926
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	178,926*	0*	178,926
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3584)HOUSING ASSISTANCE PROGRAM-FEDERAL FUND							
	9,986	20,576	1,838	5,491	1,722,640	0	1,760,532
ENCUMBRANCES ONLY	0	425	0	117	0	0	542
FISCAL 1993 EXP & ENC	9,986*	20,135*	1,251*	4,875*	1,722,640*	0*	1,758,888
PRIOR YEARS EXP & ENC	0*	441*	586*	616*	0*	0*	1,644
(3669)COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND							
	360,107	176,285	4,749	4,779	12,870,804	620	13,417,347
ENCUMBRANCES ONLY	0	35,710	0	129	0	0	35,839
FISCAL 1993 EXP & ENC	360,107*	175,636*	4,749*	4,489*	12,870,804*	620*	13,416,408
PRIOR YEARS EXP & ENC	0*	649*	0*	290*	0*	0*	939

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT							
DEPARTMENT OF COMMERCE AND HOUSING							
(3798)HUD RENTAL REHABILITATION PROGRAM-FEDERAL FUND	3,823	1,251	188	0	8,280	0	13,544
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	3,823*	1,251*	188*	0*	8,280*	0*	13,544
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3826)COMMUNITY DEV BLOCK GRNT-FED FUND-REV LOAN ACCOUNT	0	0	0	0	1,413,236	0	1,413,236
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	1,413,236*	0*	1,413,236
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3870)HUD EMERGENCY SHELTER GRANTS-FEDERAL FUND	30,989	0	0	0	464,680	0	495,669
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	30,989*	0*	0*	0*	464,680*	0*	495,669
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	1,553,147	4,719,327	218,340	253,220	40,520,328	282,531	47,546,895
STATE BOARD OF INDIGENTS' DEFENSE SERVICES							
(2119)INDIGENTS' DEFENSE SERVICES FUND	18,556	221,290	519	0	0	0	240,367
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	18,556*	221,290*	519*	0*	0*	0*	240,367
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3580)DRUG DEFENSE GRANT-FEDERAL FUND	0	0	50	20	0	0	70
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	50*	20*	0*	0*	70
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	18,556	221,290	569	20	0	0	240,437
INSURANCE DEPARTMENT							
(2055)INSURANCE COMPANY EXAMINATION FUND	415,081	180,403	762	12,292	0	0	608,539
ENCUMBRANCES ONLY	0	5,627	345	10,540	0	0	16,512
FISCAL 1993 EXP & ENC	415,081*	179,743*	762*	12,292*	0*	0*	607,879
PRIOR YEARS EXP & ENC	0*	660*	0*	0*	0*	0*	660
(2056)INSURANCE COMPANY ANNUAL STATEMENT EXAM. FUND	59,768	13,359	0	0	0	0	73,127
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	59,768*	13,359*	0*	0*	0*	0*	73,127
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2057)INSURANCE COMPANY EXAMINER TRAINING FUND	9,331	14,343	47	269	0	0	23,991
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	9,331*	14,343*	47*	269*	0*	0*	23,991
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2270)INSURANCE DEPARTMENT SERVICE REGULATION FUND	4,141,037	591,605	63,380	82,880	0	130,158	5,009,062
ENCUMBRANCES ONLY	0	42,179	8,333	5,403	0	0	55,916
FISCAL 1993 EXP & ENC	4,141,037*	591,605*	63,380*	82,880*	0*	130,158*	5,009,062
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	4,625,219	799,712	64,189	95,441	0	130,158	5,714,721
JUDICIAL COUNCIL							
(2297)PUBLICATIONS FEE FUND	0	18,845	0	0	0	607	19,453
ENCUMBRANCES ONLY	0	15,006	0	0	0	0	15,006
FISCAL 1993 EXP & ENC	0*	18,845*	0*	0*	0*	607*	19,453
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	18,845	0	0	0	607	19,453
KANSAS ARTS COMMISSION							
(2199)KANSAS ARTS COMMISSION FEE FUND	0	2,652	262	0	0	0	2,914
ENCUMBRANCES ONLY	0	101	262	0	0	0	363
FISCAL 1993 EXP & ENC	0*	2,652*	262*	0*	0*	0*	2,914
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT KANSAS ARTS COMMISSION							
(2522)ECONOMIC DEVELOPMENT INITIATIVES GRANT FUND	0	0	0	16,484	917,099	0	933,583
ENCUMBRANCES ONLY	0	0	0	7,431	102,453	0	109,884
FISCAL 1993 EXP & ENC	0*	0*	0*	16,484*	798,544*	0*	815,028
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	118,555*	0*	118,555
(3560)KANSAS ARTS COMMISSION GIFTS, GRANTS & BEQUESTS FD	102,665	136,573	5,956	10,903	506,439	21,812	784,351
ENCUMBRANCES ONLY	0	4,768	0	0	24,277	362	29,407
FISCAL 1993 EXP & ENC	102,665*	115,593*	5,208*	1,861*	502,641*	20,462*	748,433
PRIOR YEARS EXP & ENC	0*	20,979*	747*	9,042*	3,798*	1,350*	35,917
A G E N C Y T O T A L	102,665	139,225	6,218	27,388	1,423,538	21,812	1,720,849
KANSAS, INC.							
(2218)EDIF FUND	53,439	40,455	4,252	8,630	0	0	106,777
ENCUMBRANCES ONLY	0	18	0	2,734	0	0	2,752
FISCAL 1993 EXP & ENC	53,439*	34,594*	4,209*	8,630*	0*	0*	100,874
PRIOR YEARS EXP & ENC	0*	5,861*	42*	0*	0*	0*	5,903
(2223)INFORMATION NETWORK OF KANSAS FUND	0	35,011	0	403	0	0	35,415
ENCUMBRANCES ONLY	0	2,513	0	0	0	0	2,513
FISCAL 1993 EXP & ENC	0*	28,913*	0*	0*	0*	0*	28,913
PRIOR YEARS EXP & ENC	0*	6,098*	0*	403*	0*	0*	6,502
(2274)SOUTH CENTRAL KANSAS ECONOMIC IMPACT STUDY-EDIF FD	0	27,500	0	0	0	0	27,500
ENCUMBRANCES ONLY	0	25,000	0	0	0	0	25,000
FISCAL 1993 EXP & ENC	0*	27,500*	0*	0*	0*	0*	27,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2331)EPSCOR MATCHING GRANTS FUND	0	0	0	0	1,500,000	0	1,500,000
ENCUMBRANCES ONLY	0	0	0	0	244,985	0	244,985
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	1,500,000*	0*	1,500,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2539)KANSAS, INC. MATCHING FUND	0	226,742	429	2,332	0	8,733	238,239
ENCUMBRANCES ONLY	0	25,019	0	0	0	0	25,019
FISCAL 1993 EXP & ENC	0*	153,942*	429*	2,332*	0*	8,733*	165,439
PRIOR YEARS EXP & ENC	0*	72,799*	0*	0*	0*	0*	72,799
(2634)KANSAS, INC. MATCH FUND-PROP & SERV RECVD BY DONAT	0	4,641	0	0	0	0	4,641
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	4,641*	0*	0*	0*	0*	4,641
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	53,439	334,351	4,681	11,366	1,500,000	8,733	1,912,573
KANSAS TECHNOLOGY ENTERPRISE CORPORATION							
(2231)KTEC SPECIAL REVENUES FUND	0	0	0	0	7,531	0	7,531
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	7,531*	0*	7,531
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2917)ECONOMIC DEVELOPMENT RESEARCH AND DEVELOPMENT FUND	977,935	733,869	20,996	70,434	7,984,911	0	9,788,147
ENCUMBRANCES ONLY	0	19,025	0	29,044	1,292,912	0	1,340,981
FISCAL 1993 EXP & ENC	977,935*	733,545*	20,996*	70,434*	6,665,555*	0*	8,468,467
PRIOR YEARS EXP & ENC	0*	323*	0*	0*	1,319,355*	0*	1,319,679
(3407)MAMTC FEDERAL SPECIAL REVENUE FUND	0	492,254	13,419	48,046	1,254,095	0	1,807,814
ENCUMBRANCES ONLY	0	45,176	0	0	113,465	0	158,642
FISCAL 1993 EXP & ENC	0*	489,288*	13,386*	45,311*	1,229,499*	0*	1,777,485
PRIOR YEARS EXP & ENC	0*	2,965*	33*	2,734*	24,596*	0*	30,329
A G E N C Y T O T A L	977,935	1,226,123	34,416	118,480	9,246,538	0	11,603,493
LEGISLATURE							
(2260)LEGISLATIVE SPECIAL REVENUE FUND	0	141	0	0	0	3,526	3,667
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	141*	0*	0*	0*	3,526*	3,667
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	141	0	0	0	3,526	3,667

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT KANSAS LOTTERY							
(2212)LOTTERY OPERATING FUND	3,034,561	11,942,296	233,038	999,647	524	18,350	16,228,418
ENCUMBRANCES ONLY	0	575,211	649	9,051	0	0	584,912
FISCAL 1993 EXP & ENC	3,034,561*	11,662,085*	170,561*	953,203*	524*	18,350*	15,839,285
PRIOR YEARS EXP & ENC	0*	280,211*	62,477*	46,444*	0*	0*	389,133
A G E N C Y T O T A L	3,034,561	11,942,296	233,038	999,647	524	18,350	16,228,418
CONSUMER CREDIT COMMISSIONER							
(2078)CONSUMER CREDIT FEE FUND	261,657	61,217	3,557	11,557	0	70,000	407,989
ENCUMBRANCES ONLY	0	6,581	0	8,575	0	0	15,156
FISCAL 1993 EXP & ENC	261,657*	49,137*	2,469*	11,452*	0*	70,000*	394,716
PRIOR YEARS EXP & ENC	0*	12,080*	1,088*	104*	0*	0*	13,272
A G E N C Y T O T A L	261,657	61,217	3,557	11,557	0	70,000	407,989
NURSING, BOARD OF							
(2209)EDUCATION CONFERENCE FUND	0	457	60	0	0	0	517
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	457*	60*	0*	0*	0*	517
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2716)BOARD OF NURSING FEE FUND	480,085	235,866	23,773	27,426	0	0	767,152
ENCUMBRANCES ONLY	0	3,724	5,114	9,034	0	0	17,873
FISCAL 1993 EXP & ENC	480,085*	232,030*	22,934*	12,456*	0*	0*	747,507
PRIOR YEARS EXP & ENC	0*	3,836*	839*	14,969*	0*	0*	19,644
A G E N C Y T O T A L	480,085	236,324	23,833	27,426	0	0	767,670
OPTOMETRY EXAMINERS, BOARD OF							
(2717)OPTOMETRY FEE FUND	6,666	26,508	612	429	0	0	34,217
ENCUMBRANCES ONLY	0	1,950	0	0	0	0	1,950
FISCAL 1993 EXP & ENC	6,666*	23,842*	612*	429*	0*	0*	31,551
PRIOR YEARS EXP & ENC	0*	2,665*	0*	0*	0*	0*	2,665
A G E N C Y T O T A L	6,666	26,508	612	429	0	0	34,217
PHARMACY, BOARD OF							
(2718)STATE BOARD OF PHARMACY FEE FUND	214,959	142,381	18,084	29,874	0	0	405,299
ENCUMBRANCES ONLY	0	1,724	120	20,862	0	0	22,707
FISCAL 1993 EXP & ENC	214,959*	138,233*	4,164*	25,986*	0*	0*	383,343
PRIOR YEARS EXP & ENC	0*	4,148*	13,920*	3,888*	0*	0*	21,956
A G E N C Y T O T A L	214,959	142,381	18,084	29,874	0	0	405,299
POST AUDIT, LEGISLATIVE DIVISION OF							
(2416)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	1,877	216	70	0	0	2,165
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	1,877*	216*	0*	0*	0*	2,094
PRIOR YEARS EXP & ENC	0*	0*	0*	70*	0*	0*	70
A G E N C Y T O T A L	0	1,877	216	70	0	0	2,165
REAL ESTATE COMMISSION							
(2721)REAL ESTATE FEE FUND	355,286	121,882	6,385	12,116	0	0	495,671
ENCUMBRANCES ONLY	0	4,614	0	3,920	0	0	8,534
FISCAL 1993 EXP & ENC	355,286*	121,882*	6,365*	12,116*	0*	0*	495,651
PRIOR YEARS EXP & ENC	0*	0*	19*	0*	0*	0*	19
(2731)APPRAISER FEE FUND	36,908	23,632	623	142	0	0	61,306
ENCUMBRANCES ONLY	0	1,523	0	0	0	0	1,523
FISCAL 1993 EXP & ENC	36,908*	23,632*	623*	142*	0*	0*	61,306
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT REAL ESTATE COMMISSION							
(3897)FEDERAL REGISTRY CLEARING FUND	0	0	0	0	0	21,400	21,400
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	21,400*	21,400
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	392,194	145,514	7,008	12,259	0	21,400	578,377
KANSAS RACING COMMISSION							
(2214)STATE RACING FUND	1,036,836	664,186	43,966	37,149	0	0	1,782,138
ENCUMBRANCES ONLY	0	23,791	952	8,700	0	0	33,443
FISCAL 1993 EXP & ENC	1,036,836*	628,890*	42,374*	23,475*	0*	0*	1,731,576
PRIOR YEARS EXP & ENC	0*	35,296*	1,591*	13,674*	0*	0*	50,562
(2516)KANSAS HORSE BREEDING DEVELOPMENT FUND	0	9,540	0	0	294,373	15,000	318,913
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	3,500*	0*	0*	294,373*	15,000*	312,873
PRIOR YEARS EXP & ENC	0*	6,040*	0*	0*	0*	0*	6,040
(2570)RACING INVESTIGATIVE EXPENSE FUND	0	16,842	0	0	0	0	16,842
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	16,842*	0*	0*	0*	0*	16,842
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2601)KANSAS GREYHOUND BREEDING DEVELOPMENT FUND	0	487,610	0	0	445,000	0	932,610
ENCUMBRANCES ONLY	0	193,773	0	0	0	0	193,773
FISCAL 1993 EXP & ENC	0*	342,539*	0*	0*	445,000*	0*	787,539
PRIOR YEARS EXP & ENC	0*	145,071*	0*	0*	0*	0*	145,071
(2616)RACING REIMBURSABLE EXPENSE FUND	654,186	51,654	0	0	0	0	705,840
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	654,186*	51,654*	0*	0*	0*	0*	705,840
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	1,691,022	1,229,834	43,966	37,149	739,373	15,000	3,756,345
BOARD OF TAX APPEALS							
(2219)DUPLICATING FEES FUND	0	4,662	2,499	0	0	0	7,162
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	4,662*	2,499*	0*	0*	0*	7,162
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	4,662	2,499	0	0	0	7,162
DEPARTMENT OF REVENUE							
(2087)SAND ROYALTY FUND	14,483	0	0	0	72,342	0	86,825
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	14,483*	0*	0*	0*	72,342*	0*	86,825
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2089)DIVISION OF VEHICLES OPERATING FUND	14,753,562	8,628,872	5,461,586	2,332,256	1,047	0	31,177,325
ENCUMBRANCES ONLY	0	471,763	1,504,859	754,349	0	0	2,730,971
FISCAL 1993 EXP & ENC	14,754,644*	8,420,788*	5,326,778*	2,139,608*	1,047*	0*	30,642,867
PRIOR YEARS EXP & ENC	-1,082*	208,084*	134,807*	192,647*	0*	0*	534,457
(2189)VEHICLE DEALERS AND MANUFACTURERS FEE FUND	82,392	9,099	0	0	0	0	91,491
ENCUMBRANCES ONLY	0	1,200	0	0	0	0	1,200
FISCAL 1993 EXP & ENC	82,392*	8,154*	0*	0*	0*	0*	90,546
PRIOR YEARS EXP & ENC	0*	945*	0*	0*	0*	0*	945
(2215)KS QUALIFIED AGRI ETHYL ALCOHOL PROD INCENTIVE FND	0	0	0	0	2,498,835	0	2,498,835
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	2,498,835*	0*	2,498,835
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2417)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	0	26,999	0	0	26,999
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	26,999*	0*	0*	26,999
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT DEPARTMENT OF REVENUE							
(2428)FOREITED PROPERTY FEE FUND	0	1,049	23	6,021	0	0	7,094
ENCUMBRANCES ONLY	0	0	0	2,562	0	0	2,562
FISCAL 1993 EXP & ENC	0*	1,049*	23*	6,021*	0*	0*	7,094
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2586)AID TO COUNTIES FOR REAPPRAISAL-EDIF FUND	0	318,077	0	0	4,389,618	0	4,707,695
ENCUMBRANCES ONLY	0	201,685	0	0	0	0	201,685
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	3,000,000*	0*	3,000,000
PRIOR YEARS EXP & ENC	0*	318,077*	0*	0*	1,389,618*	0*	1,707,695
(2617)SET OFF SERVICES REVENUE FUND	90,235	2,100	0	0	0	0	92,335
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	90,235*	2,100*	0*	0*	0*	0*	92,335
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2663)PUBLICATIONS FEE FUND	0	1,339	162,169	0	0	5,460	168,969
ENCUMBRANCES ONLY	0	0	67,268	0	0	0	67,268
FISCAL 1993 EXP & ENC	0*	1,339*	91,213*	0*	0*	5,460*	98,012
PRIOR YEARS EXP & ENC	0*	0*	70,956*	0*	0*	0*	70,956
(2677)STATE BINGO REGULATION FUND	168,755	63,439	1,548	45,460	0	0	279,203
ENCUMBRANCES ONLY	0	5,705	1,083	45,345	0	0	52,134
FISCAL 1993 EXP & ENC	168,755*	60,511*	1,536*	45,460*	0*	0*	276,264
PRIOR YEARS EXP & ENC	0*	2,927*	12*	0*	0*	0*	2,939
(2683)CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREE FUND	36,523	7,200	0	0	0	0	43,723
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	36,523*	7,200*	0*	0*	0*	0*	43,723
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2687)COUNTY TREASURERS' VEHICLE LICENSING FEE FUND	0	0	0	0	100,275	0	100,275
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	100,275*	0*	100,275
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2694)COUNTY REAPPRAISAL FUND	0	0	0	0	613	0	613
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	613*	0*	613
(3780)FEDERAL COMMERCIAL MOTOR VEHICLE SAFETY FUND	8,608	96,015	244	42,700	0	0	147,568
ENCUMBRANCES ONLY	0	68,821	0	8,308	0	0	77,130
FISCAL 1993 EXP & ENC	7,671*	40,172*	244*	42,700*	0*	0*	90,787
PRIOR YEARS EXP & ENC	937*	55,843*	0*	0*	0*	0*	56,781
DIVISION 01 TOTAL	15,154,562	9,127,193	5,625,571	2,453,438	7,062,732	5,460	39,428,957
AGENCY TOTAL	15,154,562	9,127,193	5,625,571	2,453,438	7,062,732	5,460	39,428,957
SAVINGS AND LOAN DEPARTMENT							
(2820)SAVINGS AND LOAN FEE FUND	125,045	15,409	421	77	0	0	140,954
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	125,045*	15,409*	421*	77*	0*	0*	140,954
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	125,045	15,409	421	77	0	0	140,954
SECRETARY OF STATE							
(2225)CEMETERY AND FUNERAL AUDIT FEE FUND	4,092	1,249	12	0	0	0	5,353
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	4,092*	1,249*	12*	0*	0*	0*	5,353
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2430)INFORMATION AND COPY SERVICE FEE FUND	237,255	55,084	5,299	58,522	0	0	356,162
ENCUMBRANCES ONLY	0	345	1,800	0	0	0	2,145
FISCAL 1993 EXP & ENC	237,255*	54,824*	5,299*	58,522*	0*	0*	355,901
PRIOR YEARS EXP & ENC	0*	260*	0*	0*	0*	0*	260

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT SECRETARY OF STATE							
(2619)STATE REGISTER FEE FUND	52,562	114,660	4,719	0	0	0	171,942
ENCUMBRANCES ONLY	0	2,950	250	0	0	0	3,200
FISCAL 1993 EXP & ENC	52,562*	113,447*	2,355*	0*	0*	0*	168,364
PRIOR YEARS EXP & ENC	0*	1,213*	2,364*	0*	0*	0*	3,577
(2664)UNIFORM COMMERCIAL CODE FEE FUND	430,038	109,266	17,797	58,514	0	0	615,616
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	430,318*	109,266*	17,797*	58,514*	0*	0*	615,896
PRIOR YEARS EXP & ENC	-280*	0*	0*	0*	0*	0*	-280
DIVISION 01 TOTAL	723,949	280,261	27,827	117,037	0	0	1,149,075
AGENCY TOTAL	723,949	280,261	27,827	117,037	0	0	1,149,075
OFFICE OF THE SECURITIES COMMISSIONER OF KANSAS							
(2162)SECURITIES ACT FEE FUND	1,157,664	212,037	15,751	19,402	10,000	0	1,414,856
ENCUMBRANCES ONLY	0	5,420	999	10,736	10,000	0	27,157
FISCAL 1993 EXP & ENC	1,157,664*	204,336*	13,890*	15,019*	10,000*	0*	1,400,910
PRIOR YEARS EXP & ENC	0*	7,701*	1,861*	4,383*	0*	0*	13,946
AGENCY TOTAL	1,157,664	212,037	15,751	19,402	10,000	0	1,414,856
TECHNICAL PROFESSIONS, STATE BOARD OF							
(2729)TECHNICAL PROFESSIONS FEE FUND	134,517	108,198	68,979	7,896	0	0	319,592
ENCUMBRANCES ONLY	0	3,228	0	2,433	0	0	5,662
FISCAL 1993 EXP & ENC	134,517*	105,043*	63,679*	4,350*	0*	0*	307,591
PRIOR YEARS EXP & ENC	0*	3,155*	5,300*	3,546*	0*	0*	12,001
AGENCY TOTAL	134,517	108,198	68,979	7,896	0	0	319,592
STATE TREASURER							
(2046)SERVICES REIMBURSEMENT FUND	16,484	0	0	0	0	0	16,484
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	16,484*	0*	0*	0*	0*	0*	16,484
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2061)BOND SERVICES FEE FUND	0	13,114	0	27,825	0	0	40,940
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	13,114*	0*	27,825*	0*	0*	40,940
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2325)MUNICIPAL INVESTMENT POOL FEE FUND	0	29,940	0	0	0	0	29,940
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	29,940*	0*	0*	0*	0*	29,940
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2673)UNCLAIMED PROPERTIES CONTRACTS FUND	0	122,468	0	18,503	0	0	140,971
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	122,068*	0*	18,503*	0*	0*	140,571
PRIOR YEARS EXP & ENC	0*	400*	0*	0*	0*	0*	400
AGENCY TOTAL	16,484	165,523	0	46,328	0	0	228,336
JUDICIAL BRANCH							
(2106)LIBRARY REPORT FEE FUND	0	64,683	51,992	49,940	0	0	166,616
ENCUMBRANCES ONLY	0	20,915	0	0	0	0	20,915
FISCAL 1993 EXP & ENC	0*	64,683*	51,992*	49,940*	0*	0*	166,616
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2236)MUNICIPAL JUDGES TRAINING FUND	0	4,436	0	0	0	0	4,436
ENCUMBRANCES ONLY	0	4,400	0	0	0	0	4,400
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	4,436*	0*	0*	0*	0*	4,436

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT JUDICIAL BRANCH							
(2269)PERMANENCY PLANNING CONFERENCE							
	0	1,194	0	0	0	0	1,194
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	1,194*	0*	0*	0*	0*	1,194
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2272)JUDICIARY TECHNOLOGY FUND							
	34,971	31,273	524	321,509	0	0	388,279
ENCUMBRANCES ONLY	0	400	0	4,774	0	0	5,174
FISCAL 1993 EXP & ENC	34,971*	31,273*	524*	321,509*	0*	0*	388,279
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2324)JUDICIAL BRANCH EDUCATION FUND							
	44,546	397,356	25,861	567	0	0	468,332
ENCUMBRANCES ONLY	0	3,676	0	0	0	0	3,676
FISCAL 1993 EXP & ENC	44,546*	397,356*	25,861*	567*	0*	0*	468,332
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2543)DUPLICATE LAW BOOK FUND							
	0	0	136	8,863	0	0	9,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	136*	8,863*	0*	0*	9,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	[illegible]
(2681)CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREE FUND							
	1,259,321	11,224	69	2,788	0	0	1,273,404
ENCUMBRANCES ONLY	0	380	0	250	0	0	630
FISCAL 1993 EXP & ENC	1,259,321*	10,961*	69*	2,788*	0*	0*	1,273,140
PRIOR YEARS EXP & ENC	0*	263*	0*	0*	0*	0*	263
(2724)BAR ADMISSION FEE FUND							
	32,285	32,188	3,370	0	0	0	67,844
ENCUMBRANCES ONLY	0	750	0	0	0	0	750
FISCAL 1993 EXP & ENC	32,285*	32,139*	3,370*	0*	0*	0*	67,795
PRIOR YEARS EXP & ENC	0*	49*	0*	0*	0*	0*	49
(2725)COURT REPORTER FUND							
	0	2,038	47	0	0	0	2,085
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	2,038*	47*	0*	0*	0*	2,085
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2726)BAR DISCIPLINE FEE FUND							
	329,588	116,806	9,248	1,306	0	0	456,949
ENCUMBRANCES ONLY	0	0	100	0	0	0	100
FISCAL 1993 EXP & ENC	329,588*	115,470*	9,210*	1,306*	0*	0*	455,575
PRIOR YEARS EXP & ENC	0*	1,336*	37*	0*	0*	0*	1,374
(3806)STATE JUSTICE INSTITUTE-FEDERAL GRANT FUND							
	0	73	0	0	0	0	73
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	73*	0*	0*	0*	0*	73
(3904)ACTION GRANT-FEDERAL FUND							
	0	2,024	0	0	0	0	2,024
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	1,685*	0*	0*	0*	0*	1,685
PRIOR YEARS EXP & ENC	0*	339*	0*	0*	0*	0*	339
AGENCY TOTAL	1,700,714	663,300	91,251	384,976	0	0	2,840,242
COMMISSION ON VETERANS AFFAIRS							
(2198)KANSAS COMMISSION ON VETERANS AFFAIRS FUND							
	0	70,421	10,605	12,194	0	0	93,222
ENCUMBRANCES ONLY	0	1,020	187	165	0	0	1,372
FISCAL 1993 EXP & ENC	0*	70,128*	9,238*	1,247*	0*	0*	80,614
PRIOR YEARS EXP & ENC	0*	293*	1,366*	10,947*	0*	0*	12,607
(2241)SOLDIERS' HOME FEE FUND							
	1,718,367	212,030	474,838	19,762	0	0	2,424,998
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	1,718,675*	212,030*	474,838*	19,762*	0*	0*	2,425,305
PRIOR YEARS EXP & ENC	-307*	0*	0*	0*	0*	0*	-307
(2304)SOLDIERS HOME OIL OVERCHARGE-2ND STAGE REFUND PROG							
	0	0	0	1,755	0	0	1,755
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	1,755*	0*	0*	1,755
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	1,718,367	282,451	485,443	33,713	0	0	2,519,976

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT VETERINARY EXAMINERS, BOARD OF							
(2727)VETERINARY EXAMINERS FEE FUND	32,342	32,460	26,779	724	0	0	92,306
ENCUMBRANCES ONLY	0	4,166	0	0	0	0	4,166
FISCAL 1993 EXP & ENC	32,342*	30,534*	26,779*	724*	0*	0*	90,380
PRIOR YEARS EXP & ENC	0*	1,926*	0*	0*	0*	0*	1,926
AGENCY TOTAL	32,342	32,460	26,779	724	0	0	92,306
GENERAL GOVERNMENT TOTAL	47,839,688	39,582,389	7,317,494	5,925,013	72,728,130	2,970,854	176,363,570
PUBLIC WELFARE AGING, DEPARTMENT ON							
(2173)CONFERENCES & WORKSHOPS ATTEND. & PUBL. FEES FUND	0	4,823	63	0	11,750	0	16,636
ENCUMBRANCES ONLY	0	1,311	0	0	7,750	0	9,061
FISCAL 1993 EXP & ENC	0*	4,823*	63*	0*	11,750*	0*	16,636
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2559)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	0	0	0	0	303,474	0	303,474
ENCUMBRANCES ONLY	0	0	0	0	211,999	0	211,999
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	303,474*	0*	303,474
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3043)ELDER CARE-FEDERAL FUND	2,133	3,833	59	0	122,582	0	128,609
ENCUMBRANCES ONLY	0	114	0	0	0	0	114
FISCAL 1993 EXP & ENC	2,133*	3,731*	50*	0*	122,582*	0*	128,497
PRIOR YEARS EXP & ENC	0*	102*	9*	0*	0*	0*	111
(3049)EDWAA-FEDERAL FUND	5,654	679	174	0	106,006	0	112,515
ENCUMBRANCES ONLY	0	130	0	0	15,980	0	16,111
FISCAL 1993 EXP & ENC	5,654*	679*	174*	0*	93,491*	0*	99,999
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	12,515*	0*	12,515
(3054)MEDICAID FUND-FEDERAL	0	31,493	0	0	0	0	31,493
ENCUMBRANCES ONLY	0	31,383	0	0	0	0	31,383
FISCAL 1993 EXP & ENC	0*	31,493*	0*	0*	0*	0*	31,493
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	- 0*	0
(3074)VOLUNTEER SERVICES COORDINATOR-FEDERAL FUND	4,596	916	243	0	408	0	6,164
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	4,596*	368*	233*	0*	408*	0*	5,607
PRIOR YEARS EXP & ENC	0*	548*	9*	0*	0*	0*	557
(3402)OLDER AMERICANS ACT-FEDERAL FUND	488,586	79,670	3,603	5,928	7,692,772	448	8,271,010
ENCUMBRANCES ONLY	0	3,156	0	500	2,000	0	5,656
FISCAL 1993 EXP & ENC	488,586*	72,780*	2,479*	1,168*	7,680,572*	448*	8,246,035
PRIOR YEARS EXP & ENC	0*	6,890*	1,124*	4,760*	12,200*	0*	24,974
(3406)NUTRITION FUND-FEDERAL	0	0	0	0	2,605,516	0	2,605,516
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	2,605,516*	0*	2,605,516
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3691)OLDER WORKERS JTPA EMPLOYMENT PROGRAM FEDERAL FUND	15,674	3,727	269	0	221,536	0	241,208
ENCUMBRANCES ONLY	0	25	0	0	24,490	0	24,515
FISCAL 1993 EXP & ENC	15,674*	3,660*	269*	0*	198,466*	0*	218,070
PRIOR YEARS EXP & ENC	0*	66*	0*	0*	23,070*	0*	23,137
(3791)SENIOR COMMUNITY SERVICE EMPLOYMENT PROG-FED FUND	43,667	7,495	802	3,546	756,155	0	811,667
ENCUMBRANCES ONLY	0	234	0	3,273	0	0	3,508
FISCAL 1993 EXP & ENC	43,667*	7,324*	767*	3,453*	756,155*	0*	811,369
PRIOR YEARS EXP & ENC	0*	170*	34*	93*	0*	0*	298
(3913)SHICK FUND-FEDERAL	21,551	7,464	1,337	4,487	0	0	34,841
ENCUMBRANCES ONLY	0	569	93	0	0	0	662
FISCAL 1993 EXP & ENC	21,551*	7,464*	1,337*	4,487*	0*	0*	34,841
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	581,863	140,105	6,553	13,962	11,820,204	448	12,563,137

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - - SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES
PUBLIC WELFARE DEPARTMENT OF HUMAN RESOURCES							
(2120)SPECIAL EMPLOYMENT SECURITY FUND							
	51,474	653,745	3,860	2,556	0	11,615	723,251
ENCUMBRANCES ONLY	0	99,590	11	0	0	0	99,602
FISCAL 1993 EXP & ENC	52,474*	236,386*	25*	0*	0*	11,615*	300,501
PRIOR YEARS EXP & ENC	-1,000*	417,358*	3,835*	2,556*	0*	0*	422,749
(2121)EMPLOYMENT SEC. COMPUTER SYSTEMS INSTITUTE FUND							
	1,515,574	367,267	19,651	48,201	0	141	1,950,836
ENCUMBRANCES ONLY	0	10,709	1,655	2,377	0	0	14,743
FISCAL 1993 EXP & ENC	1,519,690*	363,073*	18,120*	44,844*	0*	141*	1,945,869
PRIOR YEARS EXP & ENC	-4,115*	4,194*	1,530*	3,357*	0*	0*	4,966
(2124)WORKMEN'S COMPENSATION FEE FUND							
	2,242,944	860,625	55,369	268,010	7,893	239	3,435,082
ENCUMBRANCES ONLY	0	84,688	6,693	182,068	0	80	273,530
FISCAL 1993 EXP & ENC	2,247,317*	809,967*	52,404*	253,882*	7,893*	199*	3,371,664
PRIOR YEARS EXP & ENC	-4,372*	50,657*	2,964*	14,127*	0*	40*	63,417
(2128)BOILER INSPECTION FEE FUND							
	207,338	44,297	2,825	4,503	0	0	258,965
ENCUMBRANCES ONLY	0	1,570	1,245	808	0	0	3,624
FISCAL 1993 EXP & ENC	207,894*	44,257*	2,396*	4,503*	0*	0*	259,052
PRIOR YEARS EXP & ENC	-555*	40*	428*	0*	0*	0*	-87
(2240)COMMISSION ON DISABILITY CONCERNS FEE FUND							
	0	0	0	0	0	7	7
ENCUMBRANCES ONLY	0	0	0	0	0	5	5
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	7*	7
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2302)FEDERAL INDIRECT COST OFFSET FUND							
	271,710	4,025	0	4,247	0	0	279,983
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	271,710*	4,025*	0*	227*	0*	0*	275,964
PRIOR YEARS EXP & ENC	0*	0*	0*	4,019*	0*	0*	4,019
(3334)HUMAN RESOURCES SPECIAL PROJECTS FUND							
	49,081	35,005	70,121	1,061	0	0	155,269
ENCUMBRANCES ONLY	0	86	590	333	0	0	1,009
FISCAL 1993 EXP & ENC	49,691*	35,056*	70,043*	1,061*	0*	0*	155,852
PRIOR YEARS EXP & ENC	-609*	-50*	78*	0*	0*	0*	-582
(3335)EMPLOYMENT SECURITY ADMINISTRATION FUND							
	22,943,205	4,669,995	545,584	999,366	67,337	147,577	29,373,067
ENCUMBRANCES ONLY	0	257,056	92,988	207,632	3,708	80	561,465
FISCAL 1993 EXP & ENC	22,864,215*	4,513,376*	509,480*	735,626*	59,914*	147,537*	28,830,150
PRIOR YEARS EXP & ENC	78,990*	156,619*	36,104*	263,739*	7,423*	40*	542,917
(3339)OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND							
	235,216	64,289	3,527	30,789	0	27	333,850
ENCUMBRANCES ONLY	0	681	1,473	15,332	0	0	17,487
FISCAL 1993 EXP & ENC	222,844*	64,128*	2,352*	30,789*	0*	27*	320,141
PRIOR YEARS EXP & ENC	12,372*	161*	1,174*	0*	0*	0*	13,708
(3440)JTPA-TITLE III-DISLOCATED WORKERS-FEDERAL FUND							
	0	100	0	0	0	0	100
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	100*	0*	0*	0*	0*	100
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3457)OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND							
	75,691	32,117	2,112	9,419	0	16,855	136,197
ENCUMBRANCES ONLY	0	1,116	500	8,137	0	13,000	22,754
FISCAL 1993 EXP & ENC	80,347*	15,160*	1,501*	8,649*	0*	13,016*	118,676
PRIOR YEARS EXP & ENC	-4,656*	16,957*	610*	770*	0*	3,838*	17,521
(3658)JTPA-TITLE II-A-DISADVANTAGED TRAINING-FED FUND							
	1,466,460	345,119	27,784	22,704	5,790,399	807,966	8,460,435
ENCUMBRANCES ONLY	0	17,135	2,105	1,123	0	0	20,364
FISCAL 1993 EXP & ENC	1,496,599*	336,715*	23,161*	17,698*	5,836,086*	807,966*	8,518,227
PRIOR YEARS EXP & ENC	-30,139*	8,404*	4,622*	5,006*	-45,686*	0*	-57,792
(3659)JTPA-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND							
	338,105	89,615	7,456	4,376	4,535,520	0	4,975,074
ENCUMBRANCES ONLY	0	4,275	3,079	397	0	0	7,752
FISCAL 1993 EXP & ENC	344,731*	82,295*	6,498*	4,114*	4,549,293*	0*	4,986,934
PRIOR YEARS EXP & ENC	-6,626*	7,320*	958*	261*	-13,772*	0*	-11,859
(3702)JTPA-EDWAA DISCRETIONARY GRANT FUNDS FUND							
	4,000	100	0	0	0	0	4,100
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	4,000*	100*	0*	0*	0*	0*	4,100
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3850)ECONOMIC DISLOCATION & WORKER ADJ ASSIST ACT-FED							
	617,847	552,428	5,833	9,607	1,872,751	74,625	3,133,093
ENCUMBRANCES ONLY	0	130,064	76	1,104	0	0	131,246
FISCAL 1993 EXP & ENC	649,180*	530,483*	5,311*	6,878*	1,813,292*	74,625*	3,079,770
PRIOR YEARS EXP & ENC	-31,333*	21,945*	521*	2,729*	59,459*	0*	53,322
AGENCY TOTAL	30,018,651	7,718,735	744,126	1,404,844	12,273,903	1,059,054	53,219,315

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(2095)SOCIAL WELFARE FUND	6,637,877	2,151,105	253,970	400,046	294,012,095	21,000,000	324,455,094
ENCUMBRANCES ONLY	0	500,809	94,730	77,290	721,584	0	1,394,415
FISCAL 1993 EXP & ENC	6,637,900*	1,951,382*	213,526*	325,970*	293,751,999*	21,000,000*	323,880,777
PRIOR YEARS EXP & ENC	-22*	199,723*	40,444*	74,075*	260,096*	0*	574,316
(2096)KS VOCATIONAL REHABILITATION CENTER FEES FUND	0	44,769	21,592	8,273	0	0	74,634
ENCUMBRANCES ONLY	0	25	50	5,295	0	0	5,370
FISCAL 1993 EXP & ENC	0*	44,731*	21,588*	8,273*	0*	0*	74,593
PRIOR YEARS EXP & ENC	0*	37*	3*	0*	0*	0*	41
(2098)VOCATIONAL REHABILITATION SPECIAL REVENUE FUND	0	0	0	2,684	443,918	0	446,602
ENCUMBRANCES ONLY	0	0	0	2,684	154,661	0	157,345
FISCAL 1993 EXP & ENC	0*	0*	0*	2,684*	311,097*	0*	313,781
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	132,821*	0*	132,821
(2116)BLIND VENDING STAND ASSESSMENT FEE FUND	25,409	6,172	274	42,289	0	0	74,145
ENCUMBRANCES ONLY	0	0	3	7,466	0	0	7,469
FISCAL 1993 EXP & ENC	25,409*	6,172*	270*	29,834*	0*	0*	61,686
PRIOR YEARS EXP & ENC	0*	0*	3*	12,455*	0*	0*	12,458
(2142)TOPEKA WORKSHOP FOR THE BLIND FEE FUND	412,056	72,145	702,217	1,758	7	80	1,188,266
ENCUMBRANCES ONLY	0	16,093	46,746	0	0	80	62,920
FISCAL 1993 EXP & ENC	412,056*	58,303*	609,536*	285*	7*	0*	1,080,189
PRIOR YEARS EXP & ENC	0*	13,842*	92,681*	1,473*	0*	80*	108,076
(2315)INSTITUTIONAL REIMBURSEMENT FUND	0	117,455	0	5,020	0	0	122,475
ENCUMBRANCES ONLY	0	5,392	0	0	0	0	5,392
FISCAL 1993 EXP & ENC	0*	117,455*	0*	5,020*	0*	0*	122,475
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2432)VOCATIONAL REHABILITATION UNIT REIMBURSEMENT FUND	3,618	0	0	0	73	0	3,692
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	3,618*	0*	0*	0*	73*	0*	3,692
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2592)COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAM FUND	99,541	26,134	2,421	2,618	1,945,452	0	2,076,168
ENCUMBRANCES ONLY	0	232	301	708	231,224	0	232,466
FISCAL 1993 EXP & ENC	99,541*	26,102*	2,198*	1,970*	1,631,589*	0*	1,761,401
PRIOR YEARS EXP & ENC	0*	32*	222*	648*	313,863*	0*	314,766
(2622)CHANUTE AREA OFFICE REHABILITATION AND REPAIR FUND	0	39,050	0	81,885	0	0	120,936
ENCUMBRANCES ONLY	0	0	0	27,605	0	0	27,605
FISCAL 1993 EXP & ENC	0*	30,423*	0*	40,173*	0*	0*	70,597
PRIOR YEARS EXP & ENC	0*	8,627*	0*	41,712*	0*	0*	50,339
(2625)EXXON OIL OVERCHARGE-LIEAP FUND	0	0	0	0	1,412,723	0	1,412,723
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	1,412,723*	0*	1,412,723
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2688)KANWORK-EDIF FUND	0	0	0	0	2,000	0	2,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	2,000*	0*	2,000
(2689)CHARITABLE INSTITUTIONAL COMMODITY PROGRAM FUND	57,034	28,323	6	827	38,882	0	125,074
ENCUMBRANCES ONLY	0	14,204	0	0	0	0	14,204
FISCAL 1993 EXP & ENC	57,034*	14,122*	6*	827*	38,882*	0*	110,873
PRIOR YEARS EXP & ENC	0*	14,200*	0*	0*	0*	0*	14,200
(2828)ALCOHOLISM TREATMENT FUND	290,211	89,764	12,612	11,995	309,839	0	714,423
ENCUMBRANCES ONLY	0	4,268	1,089	4,125	57,978	0	67,461
FISCAL 1993 EXP & ENC	290,211*	88,668*	11,601*	9,022*	246,568*	0*	646,072
PRIOR YEARS EXP & ENC	0*	1,095*	1,011*	2,972*	63,271*	0*	68,351
(3002)SOCIAL SERVICES BLOCK GRANT-FEDERAL FUND	7,080,965	675,249	16,945	46,458	20,035,906	0	27,855,524
ENCUMBRANCES ONLY	16,577	7,621	2,103	15,283	77,864	0	119,450
FISCAL 1993 EXP & ENC	7,065,693*	667,775*	11,319*	28,444*	19,913,793*	0*	27,687,027
PRIOR YEARS EXP & ENC	15,271*	7,473*	5,626*	18,013*	122,113*	0*	168,497
(3012)COMMUNITY SERVICES BLOCK GRANT-FEDERAL FUND	-29	0	0	0	0	0	-29
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	-29*	0*	0*	0*	0*	0*	-29
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC WELFARE							
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(3022)ALCOHOL, DRUG ABUSE & MENT HLTH BLK GRNT-FED FUND							
	-56	22	53	328	6,793,287	0	6,793,634
ENCUMBRANCES ONLY	0	22	53	328	342,170	0	342,574
FISCAL 1993 EXP & ENC	-56*	0*	0*	0*	6,019,477*	0*	6,019,420
PRIOR YEARS EXP & ENC	0*	22*	53*	328*	773,810*	0*	774,214
(3032)ENERGY ASSISTANCE BLOCK GRANT-FEDERAL FUND							
	815,425	101,319	10,939	951,313	12,611,829	0	14,490,827
ENCUMBRANCES ONLY	0	2,717	863	89,689	0	0	93,270
FISCAL 1993 EXP & ENC	815,423*	101,102*	10,587*	947,253*	12,611,829*	0*	14,486,196
PRIOR YEARS EXP & ENC	2*	217*	351*	4,060*	0*	0*	4,631
(3042)ENERGY ASSIST BLOCK GRNT-FED FUND-WEATHERIZ ASSIST							
	-11	0	0	227	-1,477	0	-1,261
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	-11*	0*	0*	0*	-1,477*	0*	-1,488
PRIOR YEARS EXP & ENC	0*	0*	0*	227*	0*	0*	227
(3052)JOBS CHILD CARE ENTITLEMENT BLOCK GRANT-FED FUND							
	0	0	0	0	3,075,859	0	3,075,859
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	3,075,859*	0*	3,075,859
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3057)CASE MIX MEDICARE REIMBURSEMENT-FEDERAL FUND							
	0	79,412	0	0	0	0	79,412
ENCUMBRANCES ONLY	0	42,411	0	0	0	0	42,411
FISCAL 1993 EXP & ENC	0*	79,412*	0*	0*	0*	0*	79,412
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3062)CHILD CARE AND DEVELOPMENT BLOCK GRANT-FEDERAL FND							
	0	0	0	0	8,040,394	51,300	8,091,694
ENCUMBRANCES ONLY	0	0	0	0	607,395	19,767	627,162
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	8,040,394*	51,300*	8,091,694
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3180)VOCATIONAL REHAB OF DISABLED PERSONS FUND-FEDERAL							
	8,474,284	2,112,977	150,972	520,756	9,725,220	34,932	21,019,143
ENCUMBRANCES ONLY	300	157,144	15,704	186,299	1,880,580	0	2,240,028
FISCAL 1993 EXP & ENC	8,474,043*	2,069,919*	139,341*	423,903*	8,221,856*	34,932*	19,363,997
PRIOR YEARS EXP & ENC	241*	43,057*	11,630*	96,852*	1,503,363*	0*	1,655,146
(3181)REHABILITATION PRGM-SOCIAL SECURITY-FEDERAL FUND							
	-26	263,048	4,645	316,994	1,366,959	0	1,951,621
ENCUMBRANCES ONLY	0	27,811	1,484	188,447	39,328	0	257,071
FISCAL 1993 EXP & ENC	-26*	224,251*	3,977*	189,602*	1,019,320*	0*	1,437,125
PRIOR YEARS EXP & ENC	0*	38,797*	668*	127,391*	347,638*	0*	514,496
(3182)DISABILITY DETERMINATION OF OASDI FUND-FEDERAL							
	3,484,145	1,986,701	104,863	152,356	2,453,051	2,558	8,183,677
ENCUMBRANCES ONLY	0	236,128	33,437	82,167	18,085	0	369,819
FISCAL 1993 EXP & ENC	3,484,135*	1,948,800*	86,972*	107,728*	2,451,336*	2,558*	8,081,531
PRIOR YEARS EXP & ENC	10*	37,900*	17,890*	44,628*	1,715*	0*	102,146
(3200)STATE LEGALIZATION IMPACT ASSIST GRANT FUND-FED							
	-4	0	0	323	0	267,743	268,061
ENCUMBRANCES ONLY	0	0	0	323	0	0	323
FISCAL 1993 EXP & ENC	-4*	0*	0*	0*	0*	267,743*	267,738
PRIOR YEARS EXP & ENC	0*	0*	0*	323*	0*	0*	323
(3211)CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL							
	-29	57,998	3,974	56,808	218,952	0	337,703
ENCUMBRANCES ONLY	0	14,804	932	29,925	48,476	0	94,139
FISCAL 1993 EXP-& ENC	-29*	56,562*	3,915*	54,580*	173,534*	0*	288,563
PRIOR YEARS EXP & ENC	0*	1,435*	58*	2,228*	45,418*	0*	49,140
(3260)DRUG EXPOSED INFANTS GRANT-FEDERAL FUND							
	0	29,450	0	0	99,957	0	129,407
ENCUMBRANCES ONLY	0	8,450	0	0	36,753	0	45,203
FISCAL 1993 EXP & ENC	0*	25,250*	0*	0*	99,957*	0*	125,207
PRIOR YEARS EXP & ENC	0*	4,200*	0*	0*	0*	0*	4,200
(3287)FED FORM GRNTS FUND-EMERGENCY ASSIST-ASSIST PRGM							
	43,275,440	31,718,987	978,359	3,486,838	679,867,820	52,999,462	812,326,907
ENCUMBRANCES ONLY	3,425	4,306,458	213,230	1,419,514	866,360	0	6,808,987
FISCAL 1993 EXP & ENC	43,273,852*	30,163,208*	850,293*	2,234,937*	679,322,171*	52,999,462*	808,843,926
PRIOR YEARS EXP & ENC	1,587*	1,555,778*	128,065*	1,251,900*	545,648*	0*	3,482,981
(3433)FEDERAL ENERGY WINTERIZATION PROGRAM FUND							
	-106	0	0	972	0	0	865
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	-26*	0*	0*	0*	0*	0*	-26
PRIOR YEARS EXP & ENC	-79*	0*	0*	972*	0*	0*	892
(3486)JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL							
	12,286	54,834	2	100	343,069	0	410,292
ENCUMBRANCES ONLY	0	21,816	2	100	95,257	0	117,176
FISCAL 1993 EXP & ENC	12,286*	51,609*	0*	99*	254,971*	0*	318,966
PRIOR YEARS EXP & ENC	0*	3,224*	2*	0*	88,097*	0*	91,325

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC WELFARE							
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(3558)VOC REHAB INDEPENDENT LIVING PROGRAM-FEDERAL FUND							
	34,942	2,030	0	9,790	796,836	0	843,600
ENCUMBRANCES ONLY	0	5	0	9,790	242,595	0	252,391
FISCAL 1993 EXP & ENC	34,942*	2,025*	0*	0*	688,419*	0*	725,387
PRIOR YEARS EXP & ENC	0*	5*	0*	9,790*	108,416*	0*	118,212
(3577)DEPT OF ENERGY TRNG & TECH ASSIST-FEDERAL FUND							
	-27	157	-161	380	0	0	348
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	-27*	0*	0*	0*	0*	0*	-27
PRIOR YEARS EXP & ENC	0*	157*	-161*	380*	0*	0*	375
(3578)VOC REHAB-CLIENT ASSIST PROJECT-FEDERAL FUND							
	70,413	16,091	3,684	6,337	200	0	96,727
ENCUMBRANCES ONLY	0	899	3,036	344	200	0	4,480
FISCAL 1993 EXP & ENC	70,413*	11,087*	3,105*	214*	0*	0*	84,820
PRIOR YEARS EXP & ENC	0*	5,004*	579*	6,122*	200*	0*	11,906
(3655)FED SURPLUS FOOD DISTRIBUTION FUND-EMERG JOBS BILL							
	28,494	309,139	957	597	0	0	339,188
ENCUMBRANCES ONLY	0	30,344	954	184	0	0	31,483
FISCAL 1993 EXP & ENC	28,494*	280,567*	3*	413*	0*	0*	309,477
PRIOR YEARS EXP & ENC	0*	28,572*	954*	184*	0*	0*	29,710
(3683)INTERIM ASSISTANCE-FEDERAL FUND							
	0	172	0	0	0	0	172
ENCUMBRANCES ONLY	0	172	0	0	0	0	172
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	172*	0*	0*	0*	0*	172
(3684)SURPLUS FOOD PROCESSING-FEDERAL FUND							
	0	5,194	0	0	0	0	5,194
ENCUMBRANCES ONLY	0	5,194	0	0	0	0	5,194
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	5,194*	0*	0*	0*	0*	5,194
(3725)FEDERAL VICTIMS OF CRIME ASSISTANCE PROGRAM FUND							
	0	0	0	0	793,998	0	793,998
ENCUMBRANCES ONLY	0	0	0	0	31,039	0	31,039
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	722,000*	0*	722,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	71,998*	0*	71,998
(3730)SPECIAL PROJECTS FUND							
	249,774	259,198	5,695	1,805,525	1,292,012	949,502	4,561,707
ENCUMBRANCES ONLY	0	2,701	715	6,082	768,266	0	777,765
FISCAL 1993 EXP & ENC	249,774*	220,157*	5,114*	1,800,717*	928,277*	949,502*	4,153,542
PRIOR YEARS EXP & ENC	0*	39,041*	580*	4,807*	363,735*	0*	408,164
(3742)DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND							
	82,969	56,532	2,359	43,059	809,224	70,727	1,064,873
ENCUMBRANCES ONLY	0	1,466	779	37,048	23,425	500	63,221
FISCAL 1993 EXP & ENC	82,969*	56,432*	2,359*	36,463*	447,291*	65,827*	691,343
PRIOR YEARS EXP & ENC	0*	100*	0*	6,596*	361,933*	4,900*	373,530
(3743)INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND							
	0	10,000	0	20	0	0	10,020
ENCUMBRANCES ONLY	0	5,922	0	20	0	0	5,942
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	10,000*	0*	20*	0*	0*	10,020
(3744)MENTAL HEALTH SRVCS & MGMT BLOCK GRNT-FEDERAL FUND							
	93,762	11,[illegible]	1,171	11,655	2,183,433	0	2,301,582
ENCUMBRANCES ONLY	0	206	9	11,540	26,239	0	37,994
FISCAL 1993 EXP & ENC	93,762*	11,474*	170*	11,645*	2,157,194*	0*	2,274,246
PRIOR YEARS EXP & ENC	0*	85*	1,001*	10*	26,239*	0*	27,336
(3745)HOUSING ASSISTANCE PROGRAM-FEDERAL FUND							
	0	0	0	142	0	0	142
ENCUMBRANCES ONLY	0	0	0	142	0	0	142
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	142*	0*	0*	142
(3770)REHABILITATION SERVICES-TITLE III-FEDERAL FUND							
	-26	5,035	0	0	0	0	5,008
ENCUMBRANCES ONLY	0	5,035	0	0	0	0	5,035
FISCAL 1993 EXP & ENC	-26*	0*	0*	0*	0*	0*	-26
PRIOR YEARS EXP & ENC	0*	5,035*	0*	0*	0*	0*	5,035
(3773)VOC REHAB SUPPORTED EMPLOYMENT-TITLE VI-C-FED FUND							
	0	9,164	0	0	329,804	0	338,968
ENCUMBRANCES ONLY	0	9,164	0	0	14,642	0	23,806
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	316,960*	0*	316,960
PRIOR YEARS EXP & ENC	0*	9,164*	0*	0*	12,843*	0*	22,007
(3779)HUD EMERGENCY SHELTER GRANTS-FEDERAL FUND							
	0	0	0	0	153,839	0	153,839
ENCUMBRANCES ONLY	0	0	0	0	153,839	0	153,839
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	153,839*	0*	153,839

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC WELFARE							
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(3792)COMMUNITY SUPPLEMENTAL FOOD PROGRAM-FEDERAL FUND	0	1,452	0	0	0	0	1,452
ENCUMBRANCES ONLY	0	1,452	0	0	0	0	1,452
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	1,452*	0*	0*	0*	0*	1,452
(3796)DRUG ABUSE FUND-DEPARTMENT OF SRS-FEDERAL FUND	0	0	0	0	922,641	0	922,641
ENCUMBRANCES ONLY	0	0	0	0	50,083	0	50,083
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	830,227*	0*	830,227
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	92,414*	0*	92,414
(3810)PROMOTION OF SPECIAL NEEDS ADOPTION-FEDERAL FUND	0	0	6	300	0	0	306
ENCUMBRANCES ONLY	0	0	6	300	0	0	306
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	6*	300*	0*	0*	306
(3831)CHILD DEPEND CARE PLANNING & DVPMT GRANT-FED FUND	0	0	0	0	25,325	0	25,325
ENCUMBRANCES ONLY	0	0	0	0	20,125	0	20,125
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	10,400*	0*	10,400
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	14,925*	0*	14,925
(3834)CHILDRENS' JUSTICE ASSISTANCE ACT FUND-FEDERAL	26,244	49,565	1,735	7,654	214,445	10,000	309,646
ENCUMBRANCES ONLY	0	42,396	71	121	73,676	0	116,265
FISCAL 1993 EXP & ENC	26,244*	6,065*	996*	6,294*	102,132*	10,000*	151,732
PRIOR YEARS EXP & ENC	0*	43,500*	739*	1,360*	112,313*	0*	157,913
(3853)COMMUNITY YOUTH ACTIVITY PRGM BLOCK GRNT-FED FUND	0	0	0	0	27,331	0	27,331
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	27,331*	0*	27,331
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3856)CASEMIX DEMONSTRATION PRJCT GRANT FUND-FEDERAL	18,687	248,008	78	9,856	0	0	276,630
ENCUMBRANCES ONLY	0	47,014	43	444	0	0	47,501
FISCAL 1993 EXP & ENC	18,687*	195,102*	66*	366*	0*	0*	214,223
PRIOR YEARS EXP & ENC	0*	52,905*	11*	9,490*	0*	0*	62,406
(3863)UNIFORM ADAS DATA SYSTEM GRANT-FED FUND	61,216	3,638	8,492	68,579	0	0	141,926
ENCUMBRANCES ONLY	0	657	1,422	33,659	0	0	35,738
FISCAL 1993 EXP & ENC	61,216*	3,587*	5,879*	38,927*	0*	0*	109,611
PRIOR YEARS EXP & ENC	0*	50*	2,612*	29,651*	0*	0*	32,314
(3892)CHILD CARE MONITORING FUND-FEDERAL	0	0	0	0	29,527	0	29,527
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	29,527*	0*	29,527
(3902)TREATMENT MODEL FOR SEX ABUSED ADOPTIVE CHILDREN	3,985	36,303	596	1,007	20,000	0	61,892
ENCUMBRANCES ONLY	0	12,190	86	16	8,853	0	21,146
FISCAL 1993 EXP & ENC	3,985*	29,282*	478*	855*	20,000*	0*	54,602
PRIOR YEARS EXP & ENC	0*	7,020*	117*	152*	0*	0*	7,290
(3906)KANSAS ADOLESCENT/JUVENILE JUSTICE TREATMENT PROG	105,644	12,015	2,826	19,071	0	0	139,557
ENCUMBRANCES ONLY	0	192	0	0	0	0	192
FISCAL 1993 EXP & ENC	105,644*	12,015*	2,637*	18,030*	0*	0*	138,328
PRIOR YEARS EXP & ENC	0*	0*	188*	1,041*	0*	0*	1,229
(3907)TEMPORARY CHILD CARE-CRISIS NURSERIES	0	2,120	4	0	346,299	0	348,423
ENCUMBRANCES ONLY	0	0	0	0	65,173	0	65,173
FISCAL 1993 EXP & ENC	0*	2,120*	4*	0*	198,000*	0*	200,124
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	148,299*	0*	148,299
(3912)PATH BLOCK GRANT FUND	0	0	0	0	300,000	0	300,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	300,000*	0*	300,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3916)SUBSTANCE ABUSE TRTMNT CAPACITY EXPANSION-FED FUND	0	0	0	0	300,550	0	300,550
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	300,550*	0*	300,550
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3919)TEEN PARENT GRANT-FEDERAL FUND	0	2	21	7,593	0	0	7,616
ENCUMBRANCES ONLY	0	0	0	3,656	0	0	3,656
FISCAL 1993 EXP & ENC	0*	2*	21*	7,593*	0*	0*	7,616
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	71,444,115	40,692,303	2,291,319	8,082,446	1,051,341,290	75,386,306	1,249,237,781
PUBLIC WELFARE TOTAL	102,044,631	48,551,143	3,041,998	9,501,254	1,075,435,398	76,445,809	1,315,020,235

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH STATE COUNCIL ON VOCATIONAL EDUCATION							
(3416)STATE COUNCIL ON VOCATIONAL EDUCATION-FEDERAL FUND							
	89,909	69,533	2,796	199	0	0	162,439
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	89,909*	69,227*	2,796*	199*	0*	0*	162,133
PRIOR YEARS EXP & ENC	0*	306*	0*	0*	0*	0*	306
AGENCY TOTAL	89,909 -	69,533	2,796	199	0	0	162,439
FORT HAYS STATE UNIVERSITY							
(2035)GENERAL FEES FUND							
	4,537,170	1,026,520	183,213	691,826	450	1,070	6,440,251
ENCUMBRANCES ONLY	0	5,723	7,028	104,425	0	0	117,176
FISCAL 1993 EXP & ENC	4,535,079*	1,020,107*	170,244*	486,690*	450*	1,070*	6,213,642
PRIOR YEARS EXP & ENC	2,091*	6,412*	12,969*	205,135*	0*	0*	226,609
(2036)OIL AND GAS ROYALTIES FUND							
	0	644	0	17,606	0	0	18,250
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	644*	0*	17,606*	0*	0*	18,250
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2154)EQUIPMENT RESERVE FUND							
	0	42,944	0	168,948	0	0	211,892
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	42,944*	0*	168,948*	0*	0*	211,892
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2510)RESTRICTED FEES FUND							
	949,793	1,419,114	519,576	250,334	50,380	445,527	3,634,727
ENCUMBRANCES ONLY	0	2,385	4,988	17,578	0	30,799	55,752
FISCAL 1993 EXP & ENC	949,793*	1,418,418*	524,065*	232,455*	50,380*	436,083*	3,611,197
PRIOR YEARS EXP & ENC	0*	695*	-4,488*	17,879*	0*	9,443*	23,530
(2511)COMMENCEMENT FEES FUND							
	1,691	16,403	6,501	0	0	0	24,596
ENCUMBRANCES ONLY	0	963	0	0	0	0	963
FISCAL 1993 EXP & ENC	1,691*	15,742*	6,501*	0*	0*	0*	23,935
PRIOR YEARS EXP & ENC	0*	661*	0*	0*	0*	0*	661
(2548)KANSAS CAREER WORK STUDY PROGRAM FUND							
	1,281	0	0	359	32,627	0	34,268
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	1,281*	0*	0*	359*	32,574*	0*	34,214
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	53*	0*	53
(2900)INSTITUTIONAL OVERHEAD FUND							
	0	3,054	0	0	0	0	3,054
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	3,054*	0*	0*	0*	0*	3,054
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3034)ECONOMIC OPPORTUNITY ACT-FEDERAL FUND							
	391,770	0	0	0	0	22,574	414,345
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	391,770*	0*	0*	0*	0*	22,574*	414,345
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3053)PHYSICAL SCIENCE BUILDING-FEDERAL GRANT FUND							
	0	597,328	4,494	3,059,675	0	0	3,661,497
ENCUMBRANCES ONLY	0	160,273	0	3,057,825	0	0	3,218,098
FISCAL 1993 EXP & ENC	0*	597,328*	4,494*	3,059,675*	0*	0*	3,661,497
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3394)EDUCATION OPPORTUNITY ACT-FEDERAL FUND							
	0	0	0	0	3,662,266	29,962	3,692,228
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	3,661,734*	29,962*	3,691,696
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	532*	0*	532
(3517)PRELIM PLAN-NEW PHYSICAL SCIENCES BLDG-FED FUND							
	0	92,252	17	0	0	0	92,270
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	33,574*	17*	0*	0*	0*	33,592
PRIOR YEARS EXP & ENC	0*	58,678*	0*	0*	0*	0*	58,678
AGENCY TOTAL	5,881,707	3,198,262	713,803	4,188,750	3,745,724	499,134	18,227,383
KANSAS STATE UNIVERSITY-MANHATTAN							
(2062)GENERAL FEES FUND							
	25,643,426	3,902,209	750,641	1,867,132	10,743	132,973	32,307,127
ENCUMBRANCES ONLY	0	124,582	17,130	245,171	0	0	386,885
FISCAL 1993 EXP & ENC	25,647,714*	3,765,022*	703,785*	1,636,883*	10,743*	132,973*	31,897,123
PRIOR YEARS EXP & ENC	-4,288*	137,187*	46,855*	230,249*	0*	0*	410,004

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY-MANHATTAN							
(2155)EQUIPMENT RESERVE FUND	4,087	0	193	105,351	0	0	109,632
ENCUMBRANCES ONLY	0	0	34	19,250	0	0	19,284
FISCAL 1993 EXP & ENC	4,087*	0*	116*	74,911*	0*	0*	79,115
PRIOR YEARS EXP & ENC	0*	0*	77*	30,440*	0*	0*	30,517
(2309)PLANT SCIENCE BLDG-PHASE II-SPECIAL REVENUE FUND	0	61,515	0	4,426,319	0	588,027	5,075,862
ENCUMBRANCES ONLY	0	61,515	0	4,426,319	0	0	4,487,835
FISCAL 1993 EXP & ENC	0*	12,980*	0*	4,070,145*	0*	588,027*	4,671,152
PRIOR YEARS EXP & ENC	0*	48,535*	0*	356,173*	0*	0*	404,709
(2520)RESTRICTED FEES FUND	15,206,359	11,453,481	2,582,896	2,823,463	11,439,160	2,895,915	46,401,276
ENCUMBRANCES ONLY	413	1,936,795	136,237	293,525	1,080	4,898	2,372,949
FISCAL 1993 EXP & ENC	15,215,942*	10,663,541*	2,491,626*	2,709,630*	11,431,719*	2,991,511*	45,503,971
PRIOR YEARS EXP & ENC	-9,583*	789,940*	91,269*	113,833*	7,441*	-95,595*	897,305
(2540)KANSAS CAREER WORK STUDY PROGRAM FUND	0	4,972	0	0	179,622	0	184,594
ENCUMBRANCES ONLY	0	0	0	0	62,223	0	62,223
FISCAL 1993 EXP & ENC	0*	4,972*	0*	0*	123,944*	0*	128,917
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	55,677*	0*	55,677
(2630)RESTRICTED FEES FUND-HOWARD HUGHES GRANT	77,409	1,316	1,409	47,473	50,608	0	178,218
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	77,409*	1,316*	1,409*	47,473*	50,608*	0*	178,218
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2644)BLUEMONT HALL DEFECTS REPAIR FUND	0	11,068	0	0	0	0	11,068
ENCUMBRANCES ONLY	0	11,068	0	0	0	0	11,068
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	11,068*	0*	0*	0*	0*	11,068
(2651)RESEARCH PROJECTS GRANTS FUND	53,965	1,852	5,279	7,431	0	0	68,529
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	53,965*	1,852*	5,279*	7,431*	0*	0*	68,529
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2652)RESEARCH PROJECTS GRANTS MATCHING FUND	13,322	1,104	1,867	15,249	0	11,089	42,633
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	13,322*	1,104*	1,867*	15,249*	0*	11,089*	42,633
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2901)SPONSORED RESEARCH OVERHEAD FUND	1,019,689	1,129,686	266,755	1,317,752	27,403	0	3,761,287
ENCUMBRANCES ONLY	0	44,032	10,133	150,465	100	0	204,731
FISCAL 1993 EXP & ENC	1,015,599*	1,090,061*	251,074*	1,130,973*	27,403*	0*	3,515,112
PRIOR YEARS EXP & ENC	4,090*	39,625*	15,681*	186,778*	0*	0*	246,174
(3118)MORRILL NELSON-FEDERAL FUND	50,012	0	0	0	0	0	50,012
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	50,012*	0*	0*	0*	0*	0*	50,012
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3121)EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	0	-2,901	275,371	272,470
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	275,371*	275,371
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	-2,901*	0*	-2,901
(3127)SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND	-168	-504	0	0	0	0	-672
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	-168*	-504*	0*	0*	0*	0*	-672
(3837)PLAN/CONST/EQP PLANT SCIENCE BLDG-PHASE 2-FED FUND	0	173,979	0	7,952,410	0	0	8,126,390
ENCUMBRANCES ONLY	0	930	0	1,225,383	0	0	1,226,313
FISCAL 1993 EXP & ENC	0*	82,343*	0*	1,626,396*	0*	0*	1,708,740
PRIOR YEARS EXP & ENC	0*	91,635*	0*	6,326,013*	0*	0*	6,417,649
(3854)RES FEES FUND-U.S. ARMY MED RESEARCH GRNT-FED FUND	64,515	18,383	47,783	6,452	0	57,919	195,054
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	64,515*	18,383*	47,783*	6,452*	0*	57,919*	195,054
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 01 TOTAL	42,132,619	16,759,066	3,656,827	18,569,037	11,704,636	3,961,297	96,783,485

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(2129)GENERAL FEES FUND	2,710,430	376,784	309,206	267,654	145	30,145	3,694,366
ENCUMBRANCES ONLY	0	624	718	43,235	0	0	44,578
FISCAL 1993 EXP & ENC	2,711,397*	374,983*	297,672*	121,476*	145*	30,145*	3,535,822
PRIOR YEARS EXP & ENC	-967*	1,800*	11,534*	146,177*	0*	0*	158,544
(2590)RESTRICTED FEES FUND	799,021	356,401	387,962	436,404	500	76,495	2,056,785
ENCUMBRANCES ONLY	0	14,737	22,456	218,717	0	374	256,285
FISCAL 1993 EXP & ENC	794,531*	339,761*	366,323*	344,742*	500*	76,197*	1,922,057
PRIOR YEARS EXP & ENC	4,489*	16,639*	21,638*	91,661*	0*	298*	134,727
(2621)HOSPITAL AND DIAGNOSTIC LAB. IMPROVEMENT FUND	0	64,498	33,691	20,087	0	0	118,277
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	63,763*	24,044*	19,857*	0*	0*	107,665
PRIOR YEARS EXP & ENC	0*	734*	9,646*	230*	0*	0*	10,611
DIVISION 02 TOTAL	3,509,451	797,684	730,861	724,146	645	106,640	5,869,429
KANSAS STATE UNIVERSITY-EXTENSION & AGRIC RESEARCH							
(2216)FORT HAYS EXPERIMENT STATION FEE FUND	0	3,302	0	79,288	0	0	82,590
ENCUMBRANCES ONLY	0	0	0	79,221	0	0	79,221
FISCAL 1993 EXP & ENC	0*	3,302*	0*	79,288*	0*	0*	82,590
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2263)FERTILIZER RESEARCH FUND	22,757	9,918	5,721	6,428	0	0	44,826
ENCUMBRANCES ONLY	0	0	0	1,000	0	0	1,000
FISCAL 1993 EXP & ENC	22,757*	9,918*	5,721*	6,428*	0*	0*	44,826
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2697)RESTRICTED FEES FUND	12,033,283	5,103,111	4,319,534	2,470,613	393,727	1,883,145	26,203,414
ENCUMBRANCES ONLY	0	585,265	144,120	165,278	2,606	2,236	899,507
FISCAL 1993 EXP & ENC	12,033,283*	4,603,391*	4,284,257*	2,313,230*	392,777*	1,881,274*	25,508,215
PRIOR YEARS EXP & ENC	0*	499,719*	35,276*	157,382*	950*	1,871*	695,199
(2921)SPONSORED RESEARCH OVERHEAD FUND	143,642	205,318	16,447	133,854	1,852	0	501,115
ENCUMBRANCES ONLY	0	9,733	781	9,068	22	0	19,604
FISCAL 1993 EXP & ENC	143,642*	201,039*	15,500*	107,692*	1,852*	0*	469,727
PRIOR YEARS EXP & ENC	0*	4,278*	946*	26,162*	0*	0*	31,387
(3044)FEDERAL EXTENSION FUND	3,705,500	251,176	6,507	6,760	0	0	3,969,944
ENCUMBRANCES ONLY	0	14,423	3,227	6,760	0	0	24,411
FISCAL 1993 EXP & ENC	3,705,500*	235,618*	6,110*	6,760*	0*	0*	3,953,989
PRIOR YEARS EXP & ENC	0*	15,558*	396*	0*	0*	0*	15,954
(3046)FEDERAL EXPERIMENTAL STATION FUND	2,699,939	284,350	270,237	246,512	0	0	3,501,039
ENCUMBRANCES ONLY	0	4,146	2,600	37,138	0	0	43,886
FISCAL 1993 EXP & ENC	2,699,939*	281,677*	269,374*	236,992*	0*	0*	3,487,984
PRIOR YEARS EXP & ENC	0*	2,672*	862*	9,520*	0*	0*	13,054
(3047)SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND	624,575	50,929	13,264	9,440	0	0	698,210
ENCUMBRANCES ONLY	0	825	903	5,653	0	0	7,383
FISCAL 1993 EXP & ENC	624,575*	50,175*	12,723*	7,203*	0*	0*	694,677
PRIOR YEARS EXP & ENC	0*	754*	541*	2,237*	0*	0*	3,533
DIVISION 04 TOTAL	19,229,698	5,908,106	4,631,712	2,952,899	395,580	1,883,145	35,001,141
AGENCY TOTAL	64,871,769	23,464,856	9,019,400	22,246,083	12,100,862	5,951,083	137,654,055
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(2018)GENERAL FEES FUND	446,076	34,541	7,352	105,571	110	17,681	611,332
ENCUMBRANCES ONLY	0	16,671	2,623	45,792	110	0	65,198
FISCAL 1993 EXP & ENC	446,076*	33,532*	7,317*	77,268*	110*	17,681*	581,985
PRIOR YEARS EXP & ENC	0*	1,009*	35*	28,302*	0*	0*	29,347
(2184)EQUIPMENT RESERVE FUND	0	0	0	1,299	0	0	1,299
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	1,299*	0*	0*	1,299

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH							
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(2676)RESTRICTED FEES FUND	375,255	144,323	178,837	159,284	18,859	16,404	892,966
ENCUMBRANCES ONLY	0	9,545	5,968	1,368	0	2,000	18,882
FISCAL 1993 EXP & ENC	375,255*	100,863*	175,226*	120,046*	18,859*	16,404*	806,657
PRIOR YEARS EXP & ENC	0*	43,459*	3,611*	39,238*	0*	0*	86,309
(3092)AERONAUTICAL PROGRAM EQUIPMENT-FEDERAL FUND	0	0	0	4,872,482	0	0	4,872,482
ENCUMBRANCES ONLY	0	0	0	4,872,482	0	0	4,872,482
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	4,872,482*	0*	0*	4,872,482
AGENCY TOTAL	821,332	178,864	186,189	5,138,637	18,969	34,086	6,378,079
EMPORIA STATE UNIVERSITY							
(2069)GENERAL FEES FUND	5,876,487	410,689	142,669	844,793	340	149,516	7,424,495
ENCUMBRANCES ONLY	0	120,562	32,849	258,551	0	0	411,963
FISCAL 1993 EXP & ENC	5,876,487*	363,855*	103,559*	462,686*	340*	149,516*	6,956,446
PRIOR YEARS EXP & ENC	0*	46,833*	39,109*	382,106*	0*	0*	468,049
(2159)EQUIPMENT RESERVE FUND	0	2,690	4,930	208,790	0	0	216,410
ENCUMBRANCES ONLY	0	0	0	8,000	0	0	8,000
FISCAL 1993 EXP & ENC	0*	2,690*	2,897*	163,428*	0*	0*	169,015
PRIOR YEARS EXP & ENC	0*	0*	2,033*	45,361*	0*	0*	47,395
(2526)RESTRICTED FEES FUND	2,279,905	1,426,587	405,017	299,134	419,803	106,701	4,937,150
ENCUMBRANCES ONLY	0	82,863	12,842	111,770	0	0	207,476
FISCAL 1993 EXP & ENC	2,279,905*	1,396,141*	371,070*	291,426*	419,803*	106,701*	4,865,049
PRIOR YEARS EXP & ENC	0*	30,445*	33,946*	7,708*	0*	0*	72,100
(2527)COMMENCEMENT FEES FUND	0	6,229	7,102	0	0	0	13,332
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	6,229*	7,102*	0*	0*	0*	13,332
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2549)KANSAS CAREER WORK STUDY PROGRAM FUND	0	0	39	1,321	32,991	0	34,351
ENCUMBRANCES ONLY	0	0	0	472	0	0	472
FISCAL 1993 EXP & ENC	0*	0*	39*	1,321*	32,991*	0*	34,351
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2902)RESEARCH AND INSTITUTIONAL OVERHEAD FUND	16,604	18,531	2,573	803	6,984	544	46,041
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	16,604*	18,531*	2,525*	803*	6,984*	544*	45,992
PRIOR YEARS EXP & ENC	0*	0*	48*	0*	0*	0*	48
(3128)ECONOMIC OPPORTUNITY ACT-WORK STUDY-FEDERAL FUND	361,399	0	0	0	0	25,997	387,397
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	361,399*	0*	0*	0*	0*	25,997*	387,397
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3129)EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	0	213,200	10,886	224,086
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	213,200*	10,886*	224,086
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3130)BASIC OPPORTUNITY GRANTS PROGRAM-FEDERAL FUND	0	0	0	0	2,393,811	0	2,393,811
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	2,393,926*	0*	2,393,926
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	-115*	0*	-115
AGENCY TOTAL	8,534,396	1,864,727	562,332	1,354,842	3,067,129	293,645	15,677,074
PITTSBURG STATE UNIVERSITY							
(2070)GENERAL FEES FUND	7,707,046	351,790	179,706	393,049	1,762	76,543	8,709,899
ENCUMBRANCES ONLY	0	48,273	21,966	101,280	0	0	171,520
FISCAL 1993 EXP & ENC	7,707,046*	333,833*	147,009*	302,193*	1,762*	76,543*	8,568,389
PRIOR YEARS EXP & ENC	0*	17,957*	32,696*	90,856*	0*	0*	141,510
(2160)EQUIPMENT RESERVE FUND	0	1,653	832	152,685	0	0	155,171
ENCUMBRANCES ONLY	0	0	220	43,814	0	0	44,034
FISCAL 1993 EXP & ENC	0*	1,653*	832*	136,781*	0*	0*	139,267
PRIOR YEARS EXP & ENC	0*	0*	0*	15,904*	0*	0*	15,904

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH PITTSBURG STATE UNIVERSITY							
(2529)RESTRICTED FEES FUND	1,839,864	1,759,705	330,232	462,874	3,850,305	2,500	8,245,483
ENCUMBRANCES ONLY	0	52,184	23,429	119,493	4,300	0	199,407
FISCAL 1993 EXP & ENC	1,839,864*	1,511,273*	301,754*	436,521*	3,848,305*	2,500*	7,940,219
PRIOR YEARS EXP & ENC	0*	248,432*	28,478*	26,352*	2,000*	0*	305,263
(2530)COMMENCEMENT FEES FUND	0	1,461	1,787	285	0	0	3,535
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	996*	1,787*	285*	0*	0*	3,069
PRIOR YEARS EXP & ENC	0*	465*	0*	0*	0*	0*	465
(2552)KANSAS CAREER WORK STUDY PROGRAM FUND	0	669	107	26	20,114	0	20,918
ENCUMBRANCES ONLY	0	0	0	0	2,039	0	2,039
FISCAL 1993 EXP & ENC	0*	669*	53*	26*	19,384*	0*	20,133
PRIOR YEARS EXP & ENC	0*	0*	54*	0*	730*	0*	784
(2658)RESEARCH PROJECTS GRANTS FUND	266,336	145,984	12,908	147,262	13,273	0	585,765
ENCUMBRANCES ONLY	0	10,254	67	8,693	0	0	19,015
FISCAL 1993 EXP & ENC	266,336*	145,722*	12,843*	35,222*	13,273*	0*	473,397
PRIOR YEARS EXP & ENC	0*	262*	64*	112,040*	0*	0*	112,367
(2659)RESEARCH PROJECTS GRANTS MATCHING FUND	209,850	22,542	4,654	12,019	7,000	0	256,066
ENCUMBRANCES ONLY	0	1,363	0	0	7,000	0	8,363
FISCAL 1993 EXP & ENC	209,850*	22,011*	4,475*	11,810*	7,000*	0*	255,147
PRIOR YEARS EXP & ENC	0*	530*	178*	208*	0*	0*	918
(3055)KANSAS TECHNOLOGY CENTER FEDERAL FUND	1,404	1,528,299	464	99	0	0	1,530,268
ENCUMBRANCES ONLY	0	1,351,537	0	0	0	0	1,351,537
FISCAL 1993 EXP & ENC	1,404*	1,528,299*	464*	99*	0*	0*	1,530,268
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3498)COLLEGE WORK STUDY PROGRAM FUND-FEDERAL	319,948	0	0	0	0	11,143	331,092
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	319,948*	0*	0*	0*	0*	11,143*	331,092
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	10,344,450	3,812,106	530,695	1,168,303	3,892,456	90,186	19,838,199
LIBRARY, STATE							
(2076)STATE LIBRARY FUND	0	13,706	30	6,686	299	0	20,722
ENCUMBRANCES ONLY	0	0	0	0	2	0	2
FISCAL 1993 EXP & ENC	0*	13,706*	30*	6,686*	297*	0*	20,720
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	2*	0*	2
(2276)LITERACY EDIF GRANT FUND	0	0	0	0	278,250	1,750	280,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	278,250*	1,750*	280,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2332)OOE EDIF GRANT FUND	0	2,696	872	130	0	0	3,700
ENCUMBRANCES ONLY	0	0	714	0	0	0	714
FISCAL 1993 EXP & ENC	0*	2,696*	872*	130*	0*	0*	3,700
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3020)FED LIBRARY SRVCS & CONSTRUCTION ACT-TITLE I FUND	104,224	31,563	2,865	579	792,846	11,500	943,579
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	104,224*	26,586*	2,481*	477*	780,846*	11,500*	926,116
PRIOR YEARS EXP & ENC	0*	4,977*	383*	102*	12,000*	0*	17,462
(3025)FED LIBRARY SERVICES & CONSTRUCT ACT-TITLE II FUND	0	0	0	0	501,067	0	501,067
ENCUMBRANCES ONLY	0	0	0	0	337,781	0	337,781
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	201,551*	0*	201,551
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	299,516*	0*	299,516
(3030)FED LIBRARY SRVCS & CONSTRUCT ACT-TITLE III FUND	24,759	168,815	1,773	998	160,294	22,965	379,608
ENCUMBRANCES ONLY	0	119,601	0	0	0	7,357	126,958
FISCAL 1993 EXP & ENC	24,759*	168,815*	1,773*	998*	30,000*	22,965*	249,313
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	130,294*	0*	130,295
AGENCY TOTAL	128,984	216,783	5,541	8,395	1,732,756	36,215	2,128,677

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	OPERATING EXPENDITURES AND ENCUMBRANCES SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH BOARD OF REGENTS							
(2148)TUITION GRANT DISCONTINUED ATTENDANCE FUND							
	0	0	0	0	1,102,191	0	1,102,191
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	1,102,191*	0*	1,102,191
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2665)EDIF-KANSAS COUNCIL ON ECONOMIC EDUCATION FUND							
	0	0	0	0	0	40,000	40,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	40,000*	40,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2692)VOCATIONAL EDUCATION SCHOLARSHIPS EXAM FEES FUND							
	0	2,620	0	0	0	0	2,620
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	2,620*	0*	0*	0*	0*	2,620
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2695)TEACHER SCHOLARSHIP PROGRAM FUND							
	0	0	0	0	18,988	0	18,988
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	18,988*	0*	18,988
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3160)STUDENT INCENTIVE GRANT FUND-FEDERAL							
	0	0	0	0	797,474	0	797,474
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	797,474*	0*	797,474
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3709)EDUCATION FOR ECONOMIC SECURITY GRANT-FEDERAL FUND							
	0	11,182	1,599	7,549	94,693	401,923	516,948
ENCUMBRANCES ONLY	0	2,066	320	6,500	0	0	8,886
FISCAL 1993 EXP & ENC	0*	10,477*	1,427*	7,549*	94,693*	401,923*	516,071
PRIOR YEARS EXP & ENC	0*	704*	171*	0*	0*	0*	876
(3805)SUBSTANCE ABUSE EDUCATION FUND-FEDERAL							
	0	116	0	0	0	490	606
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	116*	0*	0*	0*	490*	606
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3879)PAUL DOUGLAS TEACHER SCHOLARSHIP FUND-FEDERAL							
	0	0	0	0	152,500	0	152,500
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	152,500*	-0*	152,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	13,919	1,599	7,549	2,165,846	442,413	2,631,328
KANSAS STATE SCHOOL FOR THE BLIND							
(2093)GENERAL FEES FUND							
	47,158	22,361	5,281	5,112	0	0	79,914
ENCUMBRANCES ONLY	0	9,954	1,659	5,072	0	0	16,686
FISCAL 1993 EXP & ENC	47,158*	16,148*	2,163*	0*	0*	-40*	65,430
PRIOR YEARS EXP & ENC	0*	6,212*	3,118*	5,112*	0*	40*	14,484
(2146)STUDENT ACTIVITY FEES FUND							
	0	876	0	0	0	0	876
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	876*	0*	0*	0*	0*	876
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2327)EDIF-ACCESSIBLE ARTS, INC. FUND							
	0	19,300	0	0	0	0	19,300
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	19,300*	0*	0*	0*	0*	19,300
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3036)FOOD ASSISTANCE-CASH FOR COMMODITIES-FEDERAL FUND							
	0	0	250	0	0	0	250
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	250*	0*	0*	0*	250
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3037)FOOD ASSISTANCE-BREAKFAST-FEDERAL FUND							
	0	0	1,146	0	0	0	1,146
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	1,146*	0*	0*	0*	1,146
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3038)FOOD ASSISTANCE-LUNCH-FEDERAL FUND							
	0	0	1,146	0	0	0	1,146
ENCUMBRANCES ONLY	0	0	1,146	0	0	0	1,146
FISCAL 1993 EXP & ENC	0*	0*	1,146*	0*	0*	0*	1,146
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH KANSAS STATE SCHOOL FOR THE BLIND							
(3164)ELEMENTARY & SECONDARY EDUCATION ACT-FEDERAL FUND	13,896	250	199	24,334	0	0	38,680
ENCUMBRANCES ONLY	0	0	8	13,476	0	0	13,484
FISCAL 1993 EXP & ENC	13,896*	0*	191*	24,334*	0*	0*	38,422
PRIOR YEARS EXP & ENC	0*	250*	8*	0*	0*	0*	258
(3833)LENDING LIBRARY OF TECHNOLOGY-FEDERAL FUND	41,724	4,372	5,405	4,114	0	0	55,617
ENCUMBRANCES ONLY	0	1,010	3,285	3,479	0	0	7,776
FISCAL 1993 EXP & ENC	41,724*	4,372*	5,405*	3,418*	0*	0*	54,921
PRIOR YEARS EXP & ENC	0*	0*	0*	696*	0*	0*	696
(3898)EDUCATION IMPROVEMENT-FEDERAL FUND	0	0	194	1,089	0	0	1,284
ENCUMBRANCES ONLY	0	0	194	0	0	0	194
FISCAL 1993 EXP & ENC	0*	0*	194*	450*	0*	0*	644
PRIOR YEARS EXP & ENC	0*	0*	0*	639*	0*	0*	639
(3899)MATH AND SCIENCE IMPROVEMENT-FEDERAL FUND	0	0	476	711	0	0	1,188
ENCUMBRANCES ONLY	0	0	378	271	0	0	650
FISCAL 1993 EXP & ENC	0*	0*	476*	711*	0*	0*	1,188
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	102,779	47,160	14,101	35,363	0	0	199,404
SCHOOL FOR THE DEAF							
(2094)GENERAL FEES FUND	0	54,683	23,731	21,342	0	0	99,758
ENCUMBRANCES ONLY	0	0	3,734	21,342	0	0	25,077
FISCAL 1993 EXP & ENC	0*	52,599*	23,731*	21,342*	0*	0*	97,673
PRIOR YEARS EXP & ENC	0*	2,084*	0*	0*	0*	0*	2,084
(2147)STUDENT ACTIVITY FEES FUND	0	11,718	1,113	0	0	0	12,832
ENCUMBRANCES ONLY	0	5,795	223	0	0	0	6,018
FISCAL 1993 EXP & ENC	0*	10,237*	890*	0*	0*	0*	11,127
PRIOR YEARS EXP & ENC	0*	1,481*	223*	0*	0*	0*	1,705
(3166)ELEMENTARY & SECONDARY EDUCATION ACT-FEDERAL FUND	76,675	57	4,100	44,530	0	0	125,363
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	76,675*	57*	2,315*	2,355*	0*	0*	81,403
PRIOR YEARS EXP & ENC	0*	0*	1,785*	42,175*	0*	0*	43,960
(3167)VOCATIONAL EDUCATION FUND-FEDERAL	0	1,730	0	0	0	0	1,730
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	1,730*	0*	0*	0*	0*	1,730
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	76,675	68,191	28,945	65,873	0	0	239,685
DEPARTMENT OF EDUCATION							
(2230)INSERVICE EDUCATION WORKSHOP FEE FUND	0	86,810	150,135	170	0	0	237,115
ENCUMBRANCES ONLY	0	11,739	4,092	0	0	0	15,831
FISCAL 1993 EXP & ENC	0*	86,810*	150,135*	170*	0*	0*	237,115
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2299)COMMISS ON EDUC RESTRUCTURING & ACCOUNTABILITY FND	8,606	41,271	122	0	0	0	50,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	8,606*	41,271*	122*	0*	0*	0*	50,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2312)FEDERAL INDIRECT COST REIMBURSEMENTS	405,546	73,955	9,445	101,275	0	0	590,223
ENCUMBRANCES ONLY	0	6,770	0	24,162	0	0	30,933
FISCAL 1993 EXP & ENC	405,546*	68,819*	9,445*	91,192*	0*	0*	575,004
PRIOR YEARS EXP & ENC	0*	5,135*	0*	10,083*	0*	0*	15,219
(2420)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	32,502	0	0	0	0	32,502
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	31,560*	0*	0*	0*	0*	31,560
PRIOR YEARS EXP & ENC	0*	942*	0*	0*	0*	0*	942
(2538)STATE SAFETY FUND	65,162	22,894	1,325	8,621	1,382,538	0	1,480,542
ENCUMBRANCES ONLY	0	118	0	355	0	0	473
FISCAL 1993 EXP & ENC	65,162*	22,762*	1,325*	8,408*	1,382,538*	0*	1,480,196
PRIOR YEARS EXP & ENC	0*	132*	0*	213*	0*	0*	345

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH DEPARTMENT OF EDUCATION							
(2628)GED CREDENTIALS PROCESSING FEES FUND	24,335	7,866	635	662	0	0	33,500
ENCUMBRANCES ONLY	0	209	70	0	0	0	279
FISCAL 1993 EXP & ENC	24,335*	7,866*	635*	662*	0*	0*	33,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2635)MOTORCYCLE SAFETY FUND	0	300	600	388	56,640	0	57,929
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	300*	600*	388*	56,640*	0*	57,929
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2636)ECONOMIC DEVELOPMENT INITIATIVES FUND	0	5,180	0	0	3,543,358	0	3,548,538
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	3,543,358*	0*	3,543,358
PRIOR YEARS EXP & ENC	0*	5,180*	0*	0*	0*	0*	5,180
(2684)TRUCK DRIVER TRAINING FUND	0	0	990	710	67,412	0	69,112
ENCUMBRANCES ONLY	0	0	0	710	0	0	710
FISCAL 1993 EXP & ENC	0*	0*	990*	710*	67,412*	0*	69,112
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2723)CERTIFICATE FEE FUND	235,767	103,846	4,034	13,812	0	0	357,461
ENCUMBRANCES ONLY	0	2,466	15	0	0	0	2,481
FISCAL 1993 EXP & ENC	235,767*	103,497*	3,845*	13,812*	0*	0*	356,923
PRIOR YEARS EXP & ENC	0*	348*	189*	0*	0*	0*	538
(2822)PROPRIETARY SCHOOL FEE FUND	13,258	5,117	0	659	0	0	19,035
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	13,258*	5,117*	0*	659*	0*	0*	19,035
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3056)REIMBURSEMENT FOR SERVICES FUND	0	8,970	430	1,528	0	0	10,929
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	8,970*	430*	1,528*	0*	0*	10,929
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3201)STATE LEGALIZ IMPACT ASSIST GRANT FUND-FEDERAL	4,060	292	7	0	374,510	0	378,869
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	4,060*	292*	7*	0*	374,510*	0*	378,869
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3228)ADULT BASIC EDUCATION-FEDERAL FUND	90,924	107,754	2,124	3,914	1,930,059	0	2,134,778
ENCUMBRANCES ONLY	0	40,000	0	0	0	0	40,000
FISCAL 1993 EXP & ENC	90,924*	95,995*	2,124*	3,914*	1,930,059*	0*	2,123,019
PRIOR YEARS EXP & ENC	0*	11,759*	0*	0*	0*	0*	11,759
(3230)FOOD ASSISTANCE-FEDERAL FUND	422,481	211,789	4,118	19,186	78,234,756	729,067	79,621,399
ENCUMBRANCES ONLY	0	41,787	0	0	0	285	42,072
FISCAL 1993 EXP & ENC	422,481*	207,777*	3,343*	12,219*	78,234,756*	729,067*	79,609,645
PRIOR YEARS EXP & ENC	0*	4,012*	774*	6,966*	0*	0*	11,754
(3232)STATE OPERATIONS FUND-FEDERAL	844,027	237,880	7,164	37,309	0	1,764	1,128,146
ENCUMBRANCES ONLY	0	3,153	0	4,424	0	0	7,577
FISCAL 1993 EXP & ENC	844,027*	237,739*	7,164*	37,309*	0*	1,764*	1,128,005
PRIOR YEARS EXP & ENC	0*	140*	0*	0*	0*	0*	140
(3233)ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	88,577	39,618	353	2,108	47,115,000	1,410,717	48,656,374
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	88,577*	39,558*	353*	2,108*	47,115,000*	1,410,717*	48,656,314
PRIOR YEARS EXP & ENC	0*	60*	0*	0*	0*	0*	60
(3234)EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	577,664	315,889	15,590	73,226	14,942,843	117,892	16,043,107
ENCUMBRANCES ONLY	0	28,100	0	547	0	0	28,647
FISCAL 1993 EXP & ENC	577,664*	303,341*	14,356*	53,270*	14,942,843*	117,892*	16,009,369
PRIOR YEARS EXP & ENC	0*	12,548*	1,234*	19,956*	0*	0*	33,738
(3240)CARL D. PERKINS VOC EDUCATION ACT-FEDERAL FUND	420,483	247,678	3,866	19,293	9,577,714	244,095	10,513,131
ENCUMBRANCES ONLY	0	6,751	41	2,526	0	12,868	22,187
FISCAL 1993 EXP & ENC	420,483*	226,381*	3,498*	5,878*	9,577,714*	244,095*	10,478,053
PRIOR YEARS EXP & ENC	0*	21,296*	367*	13,414*	0*	0*	35,078
(3592)EDUC RESEARCH GRANTS AND PROJECTS FUND-FEDERAL	855,880	1,218,979	70,837	70,859	1,239,387	121,927	3,577,871
ENCUMBRANCES ONLY	0	374,647	3,236	11,464	10,277	0	399,626
FISCAL 1993 EXP & ENC	855,880*	1,127,729*	58,954*	56,241*	1,227,110*	105,299*	3,431,216
PRIOR YEARS EXP & ENC	0*	91,249*	11,882*	14,618*	12,277*	16,628*	146,655

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH DEPARTMENT OF EDUCATION							
(3671)JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL							
	56,392	6,625	346	424	486,906	63,432	614,128
ENCUMBRANCES ONLY	0	0	31	0	0	0	31
FISCAL 1993 EXP & ENC	56,392*	6,625*	346*	424*	486,906*	63,432*	614,128
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3708)EDUCATION AND ECONOMIC SECURITY ACT-FEDERAL FUND							
	28,996	65,029	3,930	2,765	1,204,399	18,568	1,323,689
ENCUMBRANCES ONLY	0	4,558	0	185	0	0	4,744
FISCAL 1993 EXP & ENC	28,996*	63,202*	3,930*	2,765*	1,204,399*	18,568*	1,321,862
PRIOR YEARS EXP & ENC	0*	1,827*	0*	0*	0*	0*	1,827
(3795)DRUG ABUSE FUND-DEPARTMENT OF EDUCATION-FEDERAL							
	107,943	226,490	9,978	16,304	2,931,363	997,131	4,289,211
ENCUMBRANCES ONLY	0	23,160	31	0	0	0	23,191
FISCAL 1993 EXP & ENC	107,943*	180,798*	9,978*	16,304*	2,931,363*	997,131*	4,243,520
PRIOR YEARS EXP & ENC	0*	45,691*	0*	0*	0*	0*	45,691
AGENCY TOTAL	4,250,108	3,066,745	286,039	373,223	163,086,886	3,704,596	174,767,680
KANSAS COLLEGE OF TECHNOLOGY							
(2541)RESTRICTED FEES FUND							
	0	6,363	0	5,750	0	0	12,113
ENCUMBRANCES ONLY	0	6,363	0	3,750	0	0	10,113
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	6,363*	0*	5,750*	0*	0*	12,113
AGENCY TOTAL	0	6,363	0	5,750	0	0	12,113
UNIVERSITY OF KANSAS							
(2107)GENERAL FEES FUND							
	52,552,302	1,425,825	442,940	344,184	247,201	521,641	55,534,096
ENCUMBRANCES ONLY	0	10,696	8,207	80,765	0	0	99,669
FISCAL 1993 EXP & ENC	52,552,480*	1,340,160*	401,097*	265,385*	247,201*	521,641*	55,327,967
PRIOR YEARS EXP & ENC	-177*	85,664*	41,842*	78,799*	0*	0*	206,129
(2133)LAW ENFORCEMENT TRAINING CENTER FUND							
	720,625	253,703	184,549	125,478	0	366,000	1,650,358
ENCUMBRANCES ONLY	0	2,127	5,029	13,720	0	0	20,876
FISCAL 1993 EXP & ENC	720,625*	244,506*	173,177*	59,792*	0*	366,000*	1,564,103
PRIOR YEARS EXP & ENC	0*	9,196*	11,372*	65,685*	0*	0*	86,254
(2158)EQUIPMENT RESERVE FUND							
	0	4,262	12,592	752,510	0	0	769,364
ENCUMBRANCES ONLY	0	0	4,733	142,862	0	0	147,596
FISCAL 1993 EXP & ENC	0*	4,262*	12,592*	698,360*	0*	0*	715,215
PRIOR YEARS EXP & ENC	0*	0*	0*	54,149*	0*	0*	54,149
(2512)RESTRICTED FEES FUND-ANDREW MELLON FOUNDATION GRNT							
	13,708	20,616	1,219	176	0	0	35,720
ENCUMBRANCES ONLY	0	9,310	0	0	0	0	9,310
FISCAL 1993 EXP & ENC	13,708*	7,866*	1,219*	176*	0*	0*	22,970
PRIOR YEARS EXP & ENC	0*	12,750*	0*	0*	0*	0*	12,750
(2534)KANSAS CAREER WORK STUDY PROGRAM FUND							
	2,112	1,438	547	0	140,850	0	144,948
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	2,112*	1,438*	547*	0*	131,300*	0*	135,398
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	9,550*	0*	9,550
(2545)RESTRICTED FEES FUND							
	29,854,332	20,659,319	4,785,081	5,989,688	14,835,474	6,946,017	83,069,914
ENCUMBRANCES ONLY	0	2,250,818	430,109	1,192,218	19,579	1,865	3,894,590
FISCAL 1993 EXP & ENC	29,855,980*	18,904,488*	4,481,654*	4,997,442*	14,837,287*	7,250,859*	80,327,712
PRIOR YEARS EXP & ENC	-1,647*	1,754,831*	303,427*	992,245*	-1,813*	-304,842*	2,742,202
(2585)STATE WATER PLAN-DAKOTA AQUIFER STUDY FUND							
	79,521	137,820	8,146	44,153	0	0	269,642
ENCUMBRANCES ONLY	0	65,380	508	19,455	0	0	85,344
FISCAL 1993 EXP & ENC	79,521*	75,255*	6,833*	38,363*	0*	0*	199,974
PRIOR YEARS EXP & ENC	0*	62,565*	1,312*	5,790*	0*	0*	69,668
(2594)RESTRICTED FEES FUND-HOWARD HUGHES MED INSTIT GRNT							
	70,569	14,080	6,013	1,010	171,862	0	263,535
ENCUMBRANCES ONLY	0	0	0	374	0	0	374
FISCAL 1993 EXP & ENC	70,569*	14,035*	6,013*	1,010*	174,162*	0*	265,790
PRIOR YEARS EXP & ENC	0*	44*	0*	0*	-2,300*	0*	-2,255
(2596)RESTRICTED FEES FUND-MDA RESEARCH GRANT FUND							
	32,310	2,326	9,002	8,292	0	3,743	55,675
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	32,310*	2,326*	9,002*	2,192*	0*	3,743*	49,575
PRIOR YEARS EXP & ENC	0*	0*	0*	6,100*	0*	0*	6,100

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND - ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS							
(2648)RESEARCH PROJECTS GRANTS FUND	16,556	1,100	7,108	3,628	0	0	28,393
ENCUMBRANCES ONLY	0	0	0	2,891	0	0	2,891
FISCAL 1993 EXP & ENC	16,556*	1,100*	7,108*	3,628*	0*	0*	28,393
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2649)RESEARCH PROJECTS GRANTS MATCHING FUND	75,139	11,527	9,453	1,955	0	40,922	138,998
ENCUMBRANCES ONLY	0	0	0	1,665	0	0	1,665
FISCAL 1993 EXP & ENC	75,139*	11,527*	9,453*	1,955*	0*	40,922*	138,998
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2691)SUNFLOWER RESEARCH LANDFILL REMEDIATION FUND	0	382,919	0	0	0	0	382,919
ENCUMBRANCES ONLY	0	135,355	0	0	0	0	135,355
FISCAL 1993 EXP & ENC	0*	299,000*	0*	0*	0*	0*	299,000
PRIOR YEARS EXP & ENC	0*	83,919*	0*	0*	0*	0*	83,919
(2905)SPONSORED RESEARCH OVERHEAD FUND	1,628,058	1,076,504	175,958	3,027,488	4,028	9,962	5,921,999
ENCUMBRANCES ONLY	0	59,330	13,776	678,495	0	0	751,602
FISCAL 1993 EXP & ENC	1,628,058*	1,001,055*	159,238*	2,252,273*	4,028*	9,962*	5,054,616
PRIOR YEARS EXP & ENC	0*	75,448*	16,719*	775,214*	0*	0*	867,383
(3765)RESTRICT FEES FND-U.S. ARMY NEUROTOXIN RESEARCH GT	0	0	0	0	0	1	1
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	1*	1
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3842)EDUCATIONAL OPPORTUNITY ACT-FEDERAL FUND	0	0	0	0	102,302	0	102,302
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	102,302*	0*	102,302
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	85,045,237	23,991,445	5,642,613	10,298,567	15,501,718	7,888,288	148,367,871
UNIVERSITY OF KANSAS MEDICAL CENTER							
(2108)GENERAL FEES FUND	7,148,542	446,853	80,896	160,188	0	0	7,836,480
ENCUMBRANCES ONLY	0	19,413	3,646	52,674	0	0	75,733
FISCAL 1993 EXP & ENC	7,148,542*	410,173*	80,175*	138,781*	0*	0*	7,777,674
PRIOR YEARS EXP & ENC	0*	36,679*	720*	21,407*	0*	0*	58,806
(2109)HOSPITAL REVENUE FUND	67,167,290	11,018,022	15,841,989	5,496,213	44,132	14,470,133	114,037,781
ENCUMBRANCES ONLY	0	1,306,668	1,271,844	1,684,547	0	7,000	4,270,061
FISCAL 1993 EXP & ENC	67,167,375*	10,255,155*	15,088,826*	4,976,808*	43,407*	14,470,133*	112,001,707
PRIOR YEARS EXP & ENC	-85*	762,867*	753,162*	519,405*	724*	0*	2,036,074
(2551)RESTRICTED FEES FUND	25,342,707	20,325,365	26,186,626	2,289,673	894,019	10,203,564	85,241,957
ENCUMBRANCES ONLY	0	5,309,392	964,062	865,929	0	2,209,035	9,348,420
FISCAL 1993 EXP & ENC	25,342,751*	18,507,761*	25,423,366*	1,713,405*	895,404*	10,194,583*	82,077,272
PRIOR YEARS EXP & ENC	-44*	1,817,603*	763,259*	576,268*	-1,385*	8,981*	3,164,684
(2624)UNIVERSITY OF KANSAS HOSPITAL FUND	0	47,469	2,065	1,205,249	0	0	1,254,783
ENCUMBRANCES ONLY	0	30,857	666	750,734	0	0	782,259
FISCAL 1993 EXP & ENC	0*	16,293*	2,065*	1,178,571*	0*	0*	1,196,929
PRIOR YEARS EXP & ENC	0*	31,176*	0*	26,677*	0*	0*	57,854
(2672)RESEARCH BUILDING-SPECIAL REVENUE FUND	0	0	0	4,520,000	0	0	4,520,000
ENCUMBRANCES ONLY	0	0	0	2,142,352	0	0	2,142,352
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	4,520,000*	0*	0*	4,520,000
(2690)RENOVATE CARDIO-THORACIC ICU FUND/POST-OP ICU	0	0	0	250,000	0	0	250,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	250,000*	0*	0*	250,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2907)SPONSORED RESEARCH OVERHEAD FUND	2,047,475	940,911	122,306	589,084	83,085	500,000	4,282,864
ENCUMBRANCES ONLY	0	39,275	13,142	247,380	0	0	299,799
FISCAL 1993 EXP & ENC	2,047,475*	929,677*	114,830*	424,517*	83,085*	500,000*	4,099,588
PRIOR YEARS EXP & ENC	0*	11,233*	7,476*	164,567*	0*	0*	183,276
(2919)HOSPITAL OVERHEAD REIMBURSEMENT FUND	13,013,706	705,281	594,774	198,347	0	0	14,512,110
ENCUMBRANCES ONLY	0	35,580	40,406	47,990	0	0	123,977
FISCAL 1993 EXP & ENC	13,013,706*	688,492*	568,066*	159,439*	0*	0*	14,429,705
PRIOR YEARS EXP & ENC	0*	16,789*	26,708*	38,908*	0*	0*	82,405

STATE OF KANSAS
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JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS MEDICAL CENTER							
(3252)BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND							
	0	0	0	0	200,219	0	200,219
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	200,219*	0*	200,219
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3255)EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL							
	0	0	0	0	15,800	0	15,800
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	15,800*	0*	15,800
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3256)COLLEGE WORK-STUDY FUND FEDERAL							
	34,327	0	0	0	0	0	34,327
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	34,327*	0*	0*	0*	0*	0*	34,327
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	114,754,051	33,483,903	42,828,657	14,708,757	1,237,256	25,173,698	232,186,324
WICHITA STATE UNIVERSITY							
(2112)GENERAL FEES FUND							
	16,821,567	1,429,082	314,523	1,039,596	15,604	40,898	19,661,272
ENCUMBRANCES ONLY	0	259,027	66,455	308,249	111	200	634,043
FISCAL 1993 EXP & ENC	16,821,567*	1,320,159*	275,173*	815,939*	16,331*	40,898*	19,290,071
PRIOR YEARS EXP & ENC	0*	108,922*	39,349*	223,656*	-727*	0*	371,201
(2558)RESTRICTED FEES FUND							
	7,822,046	7,197,513	1,457,007	2,344,859	530,845	1,578,989	20,931,263
ENCUMBRANCES ONLY	0	436,748	111,165	435,191	41,000	5,110	1,029,216
FISCAL 1993 EXP & ENC	7,822,046*	6,857,644*	1,390,608*	1,679,731*	506,603*	1,549,689*	19,806,324
PRIOR YEARS EXP & ENC	0*	339,869*	66,399*	665,127*	24,242*	29,300*	1,124,939
(2646)RESEARCH PROJECTS GRANTS FUND							
	0	0	4,805	14,598	0	1,220	20,624
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	4,184*	10,200*	0*	1,220*	15,605
PRIOR YEARS EXP & ENC	0*	0*	621*	4,398*	0*	0*	5,019
(2647)RESEARCH PROJECTS GRANTS MATCHING FUND							
	0	0	0	4,190	0	-83	4,106
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	-83*	-83
PRIOR YEARS EXP & ENC	0*	0*	0*	4,190*	0*	0*	4,190
(2908)SPONSORED RESEARCH OVERHEAD FUND							
	175,550	437,220	39,365	90,908	0	265,923	1,008,967
ENCUMBRANCES ONLY	0	5,727	1,066	1,098	0	402	8,294
FISCAL 1993 EXP & ENC	175,550*	414,246*	39,340*	90,845*	0*	265,923*	985,906
PRIOR YEARS EXP & ENC	0*	22,973*	24*	62*	0*	0*	23,061
(2909)SPONSORED RESEARCH FUND							
	2,002,405	846,953	192,312	287,432	30,319	1,166,473	4,525,898
ENCUMBRANCES ONLY	0	251,351	10,274	58,944	0	0	320,570
FISCAL 1993 EXP & ENC	2,002,405*	720,748*	181,097*	252,040*	30,319*	1,166,473*	4,353,085
PRIOR YEARS EXP & ENC	0*	126,204*	11,215*	35,392*	0*	0*	172,812
(3265)ECONOMIC OPPORTUNITY ACT-FEDERAL FUND							
	315,783	58,887	97	0	0	0	374,768
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	315,783*	58,887*	97*	0*	0*	0*	374,768
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3266)EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND							
	0	17,906	0	0	358,331	0	376,237
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	17,906*	0*	0*	358,331*	0*	376,237
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3366)PELL GRANTS FUND-FEDERAL							
	0	0	0	0	4,883,212	0	4,883,212
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	4,883,212*	0*	4,883,212
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	27,137,353	9,987,563	2,008,111	3,781,585	5,818,314	3,053,423	51,786,351
EDUCATION AND RESEARCH TOTAL	322,038,755	103,470,429	61,830,830	63,381,881	212,367,921	47,166,772	810,256,591

STATE OF KANSAS
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JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - - OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY ADJUTANT GENERAL							
(2027)EMERGENCY PREPAREDNESS-FEE FUND							
	6,401	638	2,085	4,856	0	0	13,981
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	6,401*	638*	2,085*	4,856*	0*	0*	13,981
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2152)MILITARY FEES FUND							
	2,315,240	2,037,925	351,736	40,203	0	17,688	4,762,795
ENCUMBRANCES ONLY	0	187,469	59,255	14,252	0	0	260,977
FISCAL 1993 EXP & ENC	2,315,340*	2,000,865*	317,993*	40,049*	0*	17,688*	4,691,937
PRIOR YEARS EXP & ENC	-99*	37,059*	33,743*	154*	0*	0*	70,857
(2171)ARMORIES AND UNITS GENERAL FEES FUND							
	0	41,245	3,291	0	0	0	44,537
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	40,123*	0*	0*	0*	0*	40,123
PRIOR YEARS EXP & ENC	0*	1,121*	3,291*	0*	0*	0*	4,413
(3000)EMERGENCY PREPAREDNESS-FED. FUND MATCH. EQUIP FUND							
	0	0	158	5,388	911,277	0	916,824
ENCUMBRANCES ONLY	0	0	138	2,559	3,941	0	6,638
FISCAL 1993 EXP & ENC	0*	0*	158*	5,035*	911,277*	0*	916,471
PRIOR YEARS EXP & ENC	0*	0*	0*	353*	0*	0*	353
(3001)EMERGENCY PREPAREDNESS-FED. FUND MATCH. ADMIN.							
	168,923	55,951	6,134	4,818	1,085,218	0	1,321,046
ENCUMBRANCES ONLY	0	1,237	326	1,622	403,947	0	407,134
FISCAL 1993 EXP & ENC	168,950*	54,495*	5,720*	3,441*	754,598*	0*	987,206
PRIOR YEARS EXP & ENC	-26*	1,455*	413*	1,376*	330,620*	0*	333,840
(3003)EMER PREP-RADEF INSTRUMENT MAINTENANCE FUND FED.							
	81,416	14,117	2,079	2,728	0	0	100,341
ENCUMBRANCES ONLY	0	3,973	35	0	0	0	4,008
FISCAL 1993 EXP & ENC	81,416*	10,591*	2,004*	2,728*	0*	0*	96,741
PRIOR YEARS EXP & ENC	0*	3,525*	75*	0*	0*	0*	3,600
(3005)EMERGENCY PREPAREDNESS-DISASTER FUND FEDERAL							
	0	0	0	0	525,883	0	525,883
ENCUMBRANCES ONLY	0	0	0	0	93,225	0	93,225
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	525,883*	0*	525,883
(3611)EMER PREP-NUCLEAR CIVIL PROTECTION-FEDERAL FUND							
	131,351	5,322	2,313	9,790	0	0	148,776
ENCUMBRANCES ONLY	0	304	218	2,208	0	0	2,732
FISCAL 1993 EXP & ENC	131,351*	5,208*	2,133*	8,887*	0*	0*	147,579
PRIOR YEARS EXP & ENC	0*	114*	180*	903*	0*	0*	1,197
(3788)TRAINING AND SUPPORT OF TITLE III-FEDERAL FUND							
	0	49,178	831	952	10,881	4,369	66,214
ENCUMBRANCES ONLY	0	10	724	952	0	0	1,686
FISCAL 1993 EXP & ENC	0*	49,178*	106*	357*	10,881*	4,369*	64,894
PRIOR YEARS EXP & ENC	0*	0*	724*	595*	0*	0*	1,319
AGENCY TOTAL	2,703,334	2,204,379	368,630	68,738	2,533,260	22,058	7,900,400
ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(2172)LOCAL LAW ENFORCEMENT PRSNL EDUC & TRNG FEES FUND							
	0	425	2,675	0	0	0	3,101
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	425*	2,675*	0*	0*	0*	3,101
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2206)CRIMINAL HISTORY RECORD CHECK FEES FUND							
	119,227	235,755	37,836	13,546	0	0	406,365
ENCUMBRANCES ONLY	0	6,913	264	299	0	0	7,476
FISCAL 1993 EXP & ENC	119,227*	222,136*	37,793*	13,546*	0*	0*	392,704
PRIOR YEARS EXP & ENC	0*	13,618*	42*	0*	0*	0*	13,661
(2283)AGENCY SPECIAL ASSET FORFEITURE FUND							
	0	28,163	477	31,846	0	15,965	76,452
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	23,006*	0*	0*	0*	15,965*	38,971
PRIOR YEARS EXP & ENC	0*	5,157*	477*	31,846*	0*	0*	37,481
(2513)LOTTERY AND RACING INVESTIGATIONS FEE FUND							
	359,224	58,000	4,815	24,777	0	0	446,818
ENCUMBRANCES ONLY	0	2,485	0	4,945	0	0	7,430
FISCAL 1993 EXP & ENC	359,224*	52,021*	4,661*	23,007*	0*	0*	438,914
PRIOR YEARS EXP & ENC	0*	5,979*	154*	1,770*	0*	0*	7,903
(2580)DNA LABORATORY FEE FUND							
	0	2,122	5,377	0	0	0	7,500
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	2,122*	5,377*	0*	0*	0*	7,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
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SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	OPERATING EXPENDITURES AND ENCUMBRANCES SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(2666)EVIDENCE PURCHASE AND INVESTIGATION FUND	0	25,000	0	0	0	0	25,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	25,000*	0*	0*	0*	0*	25,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3483)NARCOTICS STRIKE FORCE-FEDERAL FUND	528,129	72,066	4,504	20,395	0	0	625,096
ENCUMBRANCES ONLY	0	294	0	0	0	0	294
FISCAL 1993 EXP & ENC	528,129*	72,066*	4,504*	0*	0*	0*	604,701
PRIOR YEARS EXP & ENC	0*	0*	0*	20,395*	0*	0*	20,395
(3662)DRUG ENFORCEMENT-FEDERAL FUND	71,328	126,236	19,205	221,938	0	0	438,708
ENCUMBRANCES ONLY	0	5,604	672	0	0	0	6,276
FISCAL 1993 EXP & ENC	71,328*	126,236*	18,777*	221,938*	0*	0*	438,279
PRIOR YEARS EXP & ENC	0*	0*	428*	0*	0*	0*	428
(3663)CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	164,849	22,147	19,576	14,454	0	0	221,027
ENCUMBRANCES ONLY	0	150	0	0	0	0	150
FISCAL 1993 EXP & ENC	164,849*	22,147*	19,576*	14,454*	0*	0*	221,027
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	1,242,759	569,918	94,469	326,957	0	15,965	2,250,070
ELLSWORTH CORRECTIONAL FACILITY							
(2227)GENERAL FEES FUND	0	0	11,705	0	0	0	11,705
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	11,705*	0*	0*	0*	11,705
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3078)INSTITUTIONAL LIBRARY SERVICES GRANT-FEDERAL FUND	0	0	99	83	0	0	182
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	99*	0*	0*	0*	99
PRIOR YEARS EXP & ENC	0*	0*	0*	83*	0*	0*	83
AGENCY TOTAL	0	0	11,804	83	0	0	11,888
EL DORADO CORRECTIONAL FACILITY							
(3079)INSTITUTIONAL LIBRARY SERVICES GRANT FUND-FEDERAL	0	0	206	5,828	0	0	6,035
ENCUMBRANCES ONLY	0	0	65	0	0	0	65
FISCAL 1993 EXP & ENC	0*	0*	206*	5,828*	0*	0*	6,035
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	206	5,828	0	0	6,035
EMERGENCY MEDICAL SERVICES BOARD							
(2180)EMERGENCY MEDICAL SERVICE FEE FUND	0	11,534	0	892	0	0	12,427
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	11,534*	0*	892*	0*	0*	12,427
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2523)EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	0	428	0	0	0	0	428
ENCUMBRANCES ONLY	0	428	0	0	0	0	428
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	428*	0*	0*	0*	0*	428
(3815)EMS-FEDERAL FUND	0	13,142	858	32,731	0	0	46,731
ENCUMBRANCES ONLY	0	0	0	10,380	0	0	10,380
FISCAL 1993 EXP & ENC	0*	13,142*	858*	21,510*	0*	0*	35,511
PRIOR YEARS EXP & ENC	0*	0*	0*	11,220*	0*	0*	11,220
AGENCY TOTAL	0	25,105	858	33,624	0	0	59,587
FIRE MARSHAL							
(2330)FIRE MARSHAL FEE FUND	1,107,966	241,826	19,728	12,961	0	0	1,382,482
ENCUMBRANCES ONLY	0	4,666	400	0	0	0	5,066
FISCAL 1993 EXP & ENC	1,107,966*	241,826*	19,728*	12,961*	0*	0*	1,382,482
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	-OPERATING EXPENDITURES AND ENCUMBRANCES-					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
FIRE MARSHAL							
(3021)SUPPORT OF LOCAL UNITS IN FIRE PREVENTION-FEDERAL	0	2,952	2,050	0	0	0	5,002
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	952*	2,050*	0*	0*	0*	3,002
PRIOR YEARS EXP & ENC	0*	2,000*	0*	0*	0*	0*	2,000
(3033)FIRE INSPECTION-SOCIAL SECURITY ACT-FEDERAL FUND	121,620	37,847	980	866	0	0	161,315
ENCUMBRANCES ONLY	0	4,634	0	0	0	0	4,634
FISCAL 1993 EXP & ENC	121,620*	37,793*	980*	866*	0*	0*	161,260
PRIOR YEARS EXP & ENC	0*	54*	0*	0*	0*	0*	54
(3843)INDIRECT COST RECVRY SOCIAL SECURITY ACT-FED FUND	30,694	142	0	0	0	0	30,836
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	30,694*	142*	0*	0*	0*	0*	30,836
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	1,260,280	282,768	22,759	13,828	0	0	1,579,637
HIGHWAY PATROL							
(2179)GENERAL FEES FUND	0	135,818	22,898	0	0	0	158,717
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	135,818*	22,898*	0*	0*	0*	158,717
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2208)MOTOR CARRIER SAFETY ASSISTANCE PROGRAM FUND	1,038,846	143,802	58,986	110,341	0	0	1,351,977
ENCUMBRANCES ONLY	0	1,675	5,853	0	0	0	7,528
FISCAL 1993 EXP & ENC	1,038,846*	143,074*	50,043*	61,945*	0*	0*	1,293,910
PRIOR YEARS EXP & ENC	0*	727*	8,943*	48,396*	0*	0*	58,067
(2213)VEHICLE IDENTIFICATION NUMBER FEE FUND	598,618	117,146	558,588	125,457	186	0	1,399,995
ENCUMBRANCES ONLY	0	3,509	23,241	125,000	0	0	151,751
FISCAL 1993 EXP & ENC	598,618*	116,767*	551,887*	125,457*	186*	0*	1,392,915
PRIOR YEARS EXP & ENC	0*	379*	6,701*	0*	0*	0*	7,080
(2306)HIGHWAY PATROL TRAINING CENTER FUND	410,220	74,081	32,251	601,722	0	172,390	1,290,666
ENCUMBRANCES ONLY	0	1,145	2,145	89	0	0	3,380
FISCAL 1993 EXP & ENC	410,220*	74,081*	31,092*	187,326*	0*	172,390*	875,111
PRIOR YEARS EXP & ENC	0*	0*	1,159*	414,396*	0*	0*	415,555
(2361)HWY PATROL TRNG CNTR AT SALINA-SPECIAL REVENUE FND	0	283,116	0	1,851,051	0	0	2,134,167
ENCUMBRANCES ONLY	0	77,362	0	247,401	0	0	324,763
FISCAL 1993 EXP & ENC	0*	283,116*	0*	1,851,051*	0*	0*	2,134,167
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2413)AGENCY SPECIAL ASSET FORFEITURE FUND	0	260	0	71,857	0	0	72,117
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	260*	0*	71,857*	0*	0*	72,117
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2514)FOR PATROL OF KANSAS TURNPIKE FUND	1,767,305	4,745	29,265	0	0	0	1,801,316
ENCUMBRANCES ONLY	0	702	6,865	0	0	0	7,567
FISCAL 1993 EXP & ENC	1,767,305*	4,726*	23,756*	0*	0*	0*	1,795,788
PRIOR YEARS EXP & ENC	0*	19*	5,509*	0*	0*	0*	5,528
(2829)MOTOR CARRIER INSPECTION FUND	4,892,630	489,029	95,114	128,126	0	333	5,605,234
ENCUMBRANCES ONLY	0	12,936	6,306	34,873	0	33	54,150
FISCAL 1993 EXP & ENC	4,892,850*	465,307*	93,172*	87,999*	0*	323*	5,539,652
PRIOR YEARS EXP & ENC	-220*	23,721*	1,942*	40,127*	0*	9*	65,581
(3267)FEDERAL FORFEITURE FUND	7,641	22,891	12,425	296,659	0	0	339,618
ENCUMBRANCES ONLY	0	423	270	254,530	0	0	255,223
FISCAL 1993 EXP & ENC	7,641*	22,891*	12,425*	291,147*	0*	0*	334,106
PRIOR YEARS EXP & ENC	0*	0*	0*	5,512*	0*	0*	5,512
(3615)HIGHWAY PATROL FEDERAL FUND	35,627	18,397	24,774	75,552	0	0	154,352
ENCUMBRANCES ONLY	0	19	372	9,794	0	0	10,186
FISCAL 1993 EXP & ENC	35,627*	18,388*	18,724*	75,552*	0*	0*	148,293
PRIOR YEARS EXP & ENC	0*	8*	6,049*	0*	0*	0*	6,058
AGENCY TOTAL	8,750,889	1,289,290	834,305	3,260,769	186	172,723	14,308,164

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
HUTCHINSON CORRECTIONAL FACILITY							
(2051)GENERAL FEES FUND	112,129	0	114,000	0	0	0	226,129
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	112,129*	0*	114,000*	0*	0*	0*	226,129
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3823)INSTITUTIONAL LIBRARY SRVCS-BOOK ACQUIS-FED FUND	0	0	2,044	4,002	0	0	6,046
ENCUMBRANCES ONLY	0	0	189	0	0	0	189
FISCAL 1993 EXP & ENC	0*	0*	2,044*	4,002*	0*	0*	6,046
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	112,129	0	116,044	4,002	0	0	232,176
YOUTH CENTER AT TOPEKA							
(2052)YOUTH CENTER AT TOPEKA FEE FUND	0	0	239,366	3,116	0	0	242,483
ENCUMBRANCES ONLY	0	0	0	3,116	0	0	3,116
FISCAL 1993 EXP & ENC	0*	0*	239,366*	3,116*	0*	0*	242,483
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2258)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	0	0	0	29,100	0	0	29,100
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	29,100*	0*	0*	29,100
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3106)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	223,935	0	0	0	0	223,935
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	223,935*	0*	0*	0*	0*	223,935
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	223,935	239,366	32,216	0	0	495,518
YOUTH CENTER AT BELOIT							
(2054)YOUTH CENTER AT BELOIT FEE FUND	32,324	53,900	77,046	0	0	0	163,271
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	32,324*	53,900*	77,046*	0*	0*	0*	163,271
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2259)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	0	0	0	20,801	0	0	20,801
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	20,801*	0*	0*	20,801
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3107)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	138,886	6,875	2,481	0	0	148,243
ENCUMBRANCES ONLY	0	53,833	0	0	0	0	53,833
FISCAL 1993 EXP & ENC	0*	114,965*	6,527*	2,481*	0*	0*	123,974
PRIOR YEARS EXP & ENC	0*	23,921*	347*	0*	0*	0*	24,268
A G E N C Y T O T A L	32,324	192,786	83,922	23,282	0	0	332,315
YOUTH CENTER AT ATCHISON							
(2058)YOUTH CENTER AT ATCHISON FEE FUND	0	0	100,000	0	0	0	100,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	100,000*	0*	0*	0*	100,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2257)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	0	0	0	6,300	0	0	6,300
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	6,300*	0*	0*	6,300
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3112)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	79,285	0	0	0	7,386	86,671
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	79,285*	0*	0*	0*	7,386*	86,671
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	79,285	100,000	6,300	0	7,386	192,971

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
LANSING CORRECTIONAL FACILITY							
(2040)GENERAL FEES FUND	0	0	66,273	0	0	0	66,273
ENCUMBRANCES ONLY	0	0	36,867	0	0	0	36,867
FISCAL 1993 EXP & ENC	0*	0*	40,000*	0*	0*	0*	40,000
PRIOR YEARS EXP & ENC	0*	0*	26,273*	0*	0*	0*	26,273
A G E N C Y T O T A L	0	0	66,273	0	0	0	66,273
DEPARTMENT OF CORRECTIONS							
(2169)GENERAL FEES FUND-CORRECTIONAL WORK FACILITIES	0	0	51	0	0	0	51
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	51*	0*	0*	0*	51
(2256)OIL OVERCHARGE FUND	0	23,685	0	0	0	0	23,685
ENCUMBRANCES ONLY	0	7,895	0	0	0	0	7,895
FISCAL 1993 EXP & ENC	0*	23,685*	0*	0*	0*	0*	23,685
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2266)VICTIM NOTIFICATION FUND	24,792	0	0	0	0	0	24,792
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	24,792*	0*	0*	0*	0*	0*	24,792
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3009)CHAPTER I-FEDERAL FUND	0	100,327	0	0	0	0	100,327
ENCUMBRANCES ONLY	0	36,183	0	0	0	0	36,183
FISCAL 1993 EXP & ENC	0*	94,094*	0*	0*	0*	0*	94,094
PRIOR YEARS EXP & ENC	0*	6,233*	0*	0*	0*	0*	6,233
(3019)CHAPTER II-FEDERAL FUND	0	1,851	0	0	0	0	1,851
ENCUMBRANCES ONLY	0	1,851	0	0	0	0	1,851
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	1,851*	0*	0*	0*	0*	1,851
(3698)CARL PERKINS ACT-FEDERAL FUND	0	50,208	0	0	0	0	50,208
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	33,987*	0*	0*	0*	0*	33,987
PRIOR YEARS EXP & ENC	0*	16,221*	0*	0*	0*	0*	16,221
(3767)DRUG ABUSE FUND-COMMUNITY CORRECTIONS-FEDERAL	0	0	0	0	321,907	0	321,907
ENCUMBRANCES ONLY	0	0	0	0	82,892	0	82,892
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	321,907*	0*	321,907
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3790)DRUG ABUSE FUND-FEDERAL	29,099	1.337	0	0	0	0	30,436
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	29,099*	1,337*	0*	0*	0*	0*	30,436
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	53,891	177,409	51	0	321,907	0	553,260
PENITENTIARY, STATE							
(3728)JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL	0	4,895	0	0	0	0	4,895
ENCUMBRANCES ONLY	0	4,895	0	0	0	0	4,895
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	4,895*	0*	0*	0*	0*	4,895
A G E N C Y T O T A L	0	4,895	0	0	0	0	4,895
NORTON CORRECTIONAL FACILITY							
(2238)GENERAL FEES FUND	0	0	12,563	0	0	0	12,563
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	12,563*	0*	0*	0*	12,563
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3891)INSTITUTIONAL LIBRARY SERVICES GRANT-FEDERAL FUND	0	0	123	2,476	0	0	2,600
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	123*	2,476*	0*	0*	2,600
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	0	12,686	2,476	0	0	15,163

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - - SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY TOPEKA CORRECTIONAL FACILITY							
(2090)GENERAL FEES FUND	0	0	20,223	0	0	0	20,223
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	20,000*	0*	0*	0*	20,000
PRIOR YEARS EXP & ENC	0*	0*	223*	0*	0*	0*	223
(3581)COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND	57,853	0	0	0	0	0	57,853
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	57,853*	0*	0*	0*	0*	0*	57,853
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	57,853	0	20,223	0	0	0	78,076
WINFIELD CORRECTIONAL FACILITY							
(2237)GENERAL FEES FUND	56,061	0	4,500	0	0	0	60,561
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	56,061*	0*	4,500*	0*	0*	0*	60,561
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	56,061	0	4,500	0	0	0	60,561
PUBLIC SAFETY TOTAL	14,269,525	5,049,773	1,976,102	3,778,107	2,855,354	218,132	28,146,996
AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(2002)DAIRY DIVISION FEE FUND	93,885	31,550	7,588	2,091	0	0	135,115
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	93,885*	31,550*	7,588*	483*	0*	0*	133,507
PRIOR YEARS EXP & ENC	0*	0*	0*	1,608*	0*	0*	1,608
(2003)MARKET DIVISION FEE FUND	0	996	0	0	0	0	996
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	996*	0*	0*	0*	0*	996
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2004)MEAT AND POULTRY INSPECTION FEE FUND	0	46,116	1,312	1,047	0	0	48,475
ENCUMBRANCES ONLY	0	0	0	1,047	0	0	1,047
FISCAL 1993 EXP & ENC	0*	46,116*	1,312*	1,047*	0*	0*	48,475
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2005)WHEAT QUALITY SURVEY FUND	19,987	4,953	1,717	0	0	0	26,658
ENCUMBRANCES ONLY	0	143	0	0	0	0	143
FISCAL 1993 EXP & ENC	19,987*	4,794*	1,717*	0*	0*	0*	26,500
PRIOR YEARS EXP & ENC	0*	158*	0*	0*	0*	0*	158
(2006)ENTOMOLOGY FEE FUND	1,945	36,610	1,058	20,897	0	0	60,511
ENCUMBRANCES ONLY	0	1,646	96	12,780	0	0	14,522
FISCAL 1993 EXP & ENC	1,945*	36,610*	1,058*	20,897*	0*	0*	60,511
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2022)MARKET DEVELOPMENT FUND	0	28,957	17	0	0	0	28,975
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	28,957*	17*	0*	0*	0*	28,975
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2031)KANSAS PECAN COMMISSION FUND	0	81	0	0	0	0	81
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	81*	0*	0*	0*	0*	81
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2041)SOYBEAN PROMOTION AND RESEARCH FEE FUND	28,842	363,236	1,678	172	250	709,709	1,103,889
ENCUMBRANCES ONLY	0	4,930	55	0	0	0	4,985
FISCAL 1993 EXP & ENC	28,842*	363,236*	1,678*	172*	250*	709,709*	1,103,889
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2043)WATER STRUCTURES-STATE HIGHWAY FUND	78,446	31,785	4,719	122	0	0	115,074
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	78,446*	30,873*	4,719*	122*	0*	0*	114,161
PRIOR YEARS-EXP & ENC	0*	912*	0*	0*	0*	0*	912

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - - OPERATING EXPENDITURES AND ENCUMBRANCES - - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
AGRICULTURE AND NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
(2117)SOIL AMENDMENT FEE FUND	0	2,371	0	0	0	0	2,371
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	2,371*	0*	0*	0*	0*	2,371
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2118)AGRICULTURAL LIMING MATERIALS FEE FUND	0	18,782	1,760	0	0	0	20,542
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	-0*	18,782*	1,760*	0*	0*	0*	20,542
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2141)FACTS LEGAL SERVICES CO-PAY FUND	0	731	0	0	0	0	731
ENCUMBRANCES ONLY	0	440	0	0	0	0	440
FISCAL 1993 EXP & ENC	0*	440*	0*	0*	0*	0*	440
PRIOR YEARS EXP & ENC	0*	291*	0*	0*	0*	0*	291
(2163)TRADEMARK FUND	0	505	6,564	0	0	0	7,070
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	505*	6,564*	0*	0*	0*	7,070
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2165)WEIGHTS AND MEASURES FEE FUND	81,856	12,773	1,356	1,899	0	0	97,884
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	81,856*	12,773*	1,356*	1,899*	0*	0*	97,884
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2168)WATER APPROPRIATION CERTIFICATION FUND	123,507	265,018	5,536	6,682	0	0	400,746
ENCUMBRANCES ONLY	0	100,309	122	3,875	0	0	104,306
FISCAL 1993 EXP & ENC	123,507*	203,318*	5,536*	6,682*	0*	0*	339,045
PRIOR YEARS EXP & ENC	0*	61,700*	0*	0*	0*	0*	61,700
(2177)WATER RIGHTS INFORMATION SYSTEM FEES FUND	0	3,134	0	0	0	0	3,134
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	3,134*	0*	0*	0*	0*	3,134
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2187)AGRICULTURAL SEED FEE FUND	119,562	17,114	355	634	0	0	137,667
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	119,562*	17,114*	355*	634*	0*	0*	137,667
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2194)CHEMIGATION FEE FUND	54,466	0	0	0	0	0	54,466
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	54,466*	0*	0*	0*	0*	0*	54,466
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2248)AGRICULTURAL STATISTICS FUND	0	38,706	258	0	0	0	38,965
ENCUMBRANCES ONLY	0	8,885	0	0	0	0	8,885
FISCAL 1993 EXP & ENC	0*	38,706*	258*	0*	0*	0*	38,965
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2268)GEOGRAPHIC INFORMATION SYSTEM FEE FUND	0	36,600	0	9,549	0	0	46,149
ENCUMBRANCES ONLY	0	36,600	0	0	0	0	36,600
FISCAL 1993 EXP & ENC	0*	36,600*	0*	8,688*	0*	0*	45,288
PRIOR YEARS EXP & ENC	0*	0*	0*	861*	0*	0*	861
(2402)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	41	109	0	0	0	150
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	41*	109*	0*	0*	0*	150
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2531)ECONOMIC DEVELOPMENT FUND	0	266,669	30,030	5,767	0	0	302,467
ENCUMBRANCES ONLY	0	3,800	3,782	0	0	0	7,582
FISCAL 1993 EXP & ENC	0*	239,202*	30,030*	5,767*	0*	0*	275,000
PRIOR YEARS EXP & ENC	0*	27,467*	0*	0*	0*	0*	27,467
(2577)OIL OVERCHG-AGRICULTURAL ENERGY CONSERVATION FUND	0	42,611	508	24,838	0	0	67,958
ENCUMBRANCES ONLY	0	1,030	51	0	0	0	1,081
FISCAL 1993 EXP & ENC	0*	7,611*	508*	24,838*	0*	0*	32,958
PRIOR YEARS EXP & ENC	0*	35,000*	0*	0*	0*	0*	35,000
(2582)KANSAS CORN COMMISSION FUND	17,991	569,593	653	98	250	0	588,587
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	17,991*	569,593*	653*	98*	250*	0*	588,587
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(2583)KANSAS GRAIN SORGHUM COMMISSION FUND	41,137	336,218	609	81	250	0	378,297
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	41,137*	336,218*	609*	81*	250*	0*	378,297
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2584)KANSAS SOYBEAN COMMISSION FUND	0	284	48	72	0	0	405
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	284*	48*	72*	0*	0*	405
(2606)OIL OVERCHARGE-NOXIOUS WEED FUND	0	0	0	0	13,162	0	13,162
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	13,162*	0*	13,162
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2629)U.S. GEOLOGICAL SURVEY CO-OP. GAGE AGREEMENT FUND	0	13,095	0	0	0	0	13,095
ENCUMBRANCES ONLY	0	4,425	0	0	0	0	4,425
FISCAL 1993 EXP & ENC	0*	8,850*	0*	0*	0*	0*	8,850
PRIOR YEARS EXP & ENC	0*	4,245*	0*	0*	0*	0*	4,245
(2698)WATER PLAN SPECIAL REVENUE FUND	73,108	177,203	649	68,551	0	0	319,513
ENCUMBRANCES ONLY	0	148,305	0	23,186	0	0	171,491
FISCAL 1993 EXP & ENC	73,108*	10,703*	649*	48,573*	0*	0*	133,035
PRIOR YEARS EXP & ENC	0*	166,500*	0*	19,978*	0*	0*	186,478
(2800)AGRICULTURAL CHEMICAL FEE FUND	253,764	17,541	2,672	2,932	0	0	276,910
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	253,764*	17,541*	2,672*	2,932*	0*	0*	276,910
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2801)FEEDING STUFFS FEE FUND	301,762	96,095	13,129	9,942	0	0	420,929
ENCUMBRANCES ONLY	0	8,800	0	0	0	0	8,800
FISCAL 1993 EXP & ENC	301,762*	87,295*	13,129*	3,757*	0*	0*	405,944
PRIOR YEARS EXP & ENC	0*	8,800*	0*	6,185*	0*	0*	14,985
(2802)FERTILIZER FEE FUND	467,014	84,282	9,854	12,383	0	0	573,534
ENCUMBRANCES ONLY	0	6,100	0	0	0	0	6,100
FISCAL 1993 EXP & ENC	467,014*	84,282*	9,854*	11,509*	0*	0*	572,660
PRIOR YEARS EXP & ENC	0*	0*	0*	874*	0*	0*	874
(2803)LIVESTOCK REMEDIES FEE FUND	0	11,080	755	0	0	0	11,836
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	11,080*	755*	0*	0*	0*	11,836
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2804)PESTICIDE USE FEE FUND	343,603	106,891	12,364	55,482	0	0	518,342
ENCUMBRANCES ONLY	0	5,699	1,218	60	0	0	6,978
FISCAL 1993 EXP & ENC	343,603*	106,891*	12,364*	49,734*	0*	0*	512,594
PRIOR YEARS EXP & ENC	0*	0*	0*	5,748*	0*	0*	5,748
(2805)GRADE A MILK FEE FUND	114,533	62,112	3,366	0	0	0	180,011
ENCUMBRANCES ONLY	0	1,996	0	0	0	0	1,996
FISCAL 1993 EXP & ENC	114,533*	62,112*	3,366*	0*	0*	0*	180,011
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2806)SEED EXAMINATION FEE FUND	38,510	1,565	1,924	3,333	0	0	45,333
ENCUMBRANCES ONLY	0	0	0	98	0	0	98
FISCAL 1993 EXP & ENC	38,510*	1,565*	1,924*	625*	0*	0*	42,625
PRIOR YEARS EXP & ENC	0*	0*	0*	2,708*	0*	0*	2,708
(2808)EGG FEE FUND	81,312	30,626	919	89	0	0	112,947
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	81,312*	30,626*	919*	89*	0*	0*	112,947
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3006)MARKET STUDY-FEDERAL FUND	0	27,486	177	0	0	0	27,663
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	27,486*	177*	0*	0*	0*	27,663
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3013)MEAT AND POULTRY INSPECTION FUND-FEDERAL	1,018,301	205,894	16,517	16,968	1	0	1,257,683
ENCUMBRANCES ONLY	0	673	0	0	0	0	673
FISCAL 1993 EXP & ENC	1,018,301*	199,463*	16,517*	2,467*	1*	0*	1,236,751
PRIOR YEARS EXP & ENC	0*	6,431*	0*	14,500*	0*	0*	20,931

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
AGRICULTURE AND NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
(3050)CERT. OF PESTICIDE APPLICATORS PROG.-FEDERAL FUND							
	49,130	3,390	0	0	0	0	52,521
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	49,130*	3,390*	0*	0*	0*	0*	52,521
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3422)FEDERAL PESTICIDE ENFORCEMENT FUND							
	266,163	50,655	24,899	2,325	0	0	344,043
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	266,163*	50,655*	24,899*	2,325*	0*	0*	344,043
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3579)EPA ENFORCEMENT GRANT-LAB EQUIPMENT REPLACE-FED FD							
	0	0	0	4,947	0	0	4,947
ENCUMBRANCES ONLY	0	0	0	4,100	0	0	4,100
FISCAL 1993 EXP & ENC	0*	0*	0*	4,100*	0*	0*	4,100
PRIOR YEARS EXP & ENC	0*	0*	0*	847*	0*	0*	847
(3593)PESTICIDE USE AND ENDANGERED SPECIES-FEDERAL FUND							
	8,450	876	23	650	0	0	10,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	8,450*	876*	23*	650*	0*	0*	10,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3594)PESTICIDE USE & GROUNDWATER PROTECTION-FED FUND							
	47,277	90,379	647	5,360	0	0	143,665
ENCUMBRANCES ONLY	0	54,528	0	0	0	0	54,528
FISCAL 1993 EXP & ENC	47,277*	70,379*	647*	5,360*	0*	0*	123,665
PRIOR YEARS EXP & ENC	0*	20,000*	0*	0*	0*	0*	20,000
(3595)PESTICIDE USE AND WORKER PROTECTION-FEDERAL FUND							
	22,402	7,780	1,017	2,624	0	0	33,825
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	22,402*	7,780*	192*	2,624*	0*	0*	33,000
PRIOR YEARS EXP & ENC	0*	0*	825*	0*	0*	0*	825
(3596)PESTICIDE USE & WORKER PROTECTION OUTREACH-FED FND							
	26,019	2,380	1,033	760	0	0	30,193
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	26,019*	2,380*	1,033*	0*	0*	0*	29,433
PRIOR YEARS EXP & ENC	0*	0*	0*	760*	0*	0*	760
(3631)OFFICIAL DAM SAFETY COOPERATIVE AGREEMENT-FEDERAL							
	0	676	0	10,171	0	0	10,847
ENCUMBRANCES ONLY	0	0	0	5,116	0	0	5,116
FISCAL 1993 EXP & ENC	0*	676*	0*	10,171*	0*	0*	10,847
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3687)PEST DETECTION AND SURVEY-FEDERAL FUND							
	12,479	4,345	1,784	0	0	0	18,608
ENCUMBRANCES ONLY	0	2,172	0	0	0	0	2,172
FISCAL 1993 EXP & ENC	12,479*	4,345*	1,784*	0*	0*	0*	18,608
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3724)MEDICATED FEED MILL INSPECTION-FEDERAL FUND							
	7,046	16,576	791	0	0	0	24,414
ENCUMBRANCES ONLY	0	179	0	0	0	0	179
FISCAL 1993 EXP & ENC	7,046*	16,547*	791*	0*	0*	0*	24,385
PRIOR YEARS EXP & ENC	0*	29*	0*	0*	0*	0*	29
(3807)PESTICIDE USE ENFORCEMENT INCENTIVE PROG-FED FUND							
	-6	17	0	0	0	0	10
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	-6*	17*	0*	0*	0*	0*	10
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3835)NATL. FLOODPLAIN INSURANCE ASSIST. PROG-FED FUND							
	62,443	3,521	50	0	0	0	66,015
ENCUMBRANCES ONLY	0	1,513	50	0	0	0	1,563
FISCAL 1993 EXP & ENC	62,443*	3,521*	50*	0*	0*	0*	66,015
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3894)FDA TISSUE RESIDUE FUND-FEDERAL							
	0	7,297	468	0	0	0	7,766
ENCUMBRANCES ONLY	0	50	0	0	0	0	50
FISCAL 1993 EXP & ENC	0*	5,367*	468*	0*	0*	0*	5,835
PRIOR YEARS EXP & ENC	0*	1,930*	0*	0*	0*	0*	1,930
(3896)DISLOCATED WORKERS GRANT-FEDERAL FUND							
	106,569	87,540	2,877	28,594	0	0	225,582
ENCUMBRANCES ONLY	0	0	638	1,777	0	0	2,415
FISCAL 1993 EXP & ENC	106,569*	86,128*	2,841*	9,843*	0*	0*	205,382
PRIOR YEARS EXP & ENC	0*	1,411*	36*	18,751*	0*	0*	20,199
(3918)EPA RISK REDUCT OPPORTUNITY WASTE PEST GRANT-FED							
	0	80,000	0	0	0	0	80,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	80,000*	0*	0*	0*	0*	80,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	3,961,517	3,344,760	161,808	299,072	13,914	709,709	8,490,782

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
AGRICULTURE AND NATURAL RESOURCES ANIMAL HEALTH DEPARTMENT							
(2007)LIVESTOCK MARKET BRAND INSPECTION FEE FUND	92,720	18,139	1,420	6,957	0	0	119,238
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	92,720*	18,139*	1,420*	6,957*	0*	0*	119,238
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2009)VETERINARY INSPECTION FEE FUND	0	227,804	0	0	0	0	227,804
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	227,804*	0*	0*	0*	0*	227,804
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2011)LIVESTOCK BRAND FEE FUND	148,976	29,815	1,358	5,292	0	0	185,442
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	148,976*	29,815*	1,358*	5,292*	0*	0*	185,442
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2115)COUNTY OPTION BRAND FEE FUND	27,779	25,289	1,121	2,275	0	0	56,466
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	27,779*	25,289*	1,121*	2,275*	0*	0*	56,466
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2202)ANIMAL DISEASE CONTROL FUND	355,344	146,155	11,952	10,024	0	0	523,476
ENCUMBRANCES ONLY	0	3,056	0	609	0	0	3,666
FISCAL 1993 EXP & ENC	355,442*	145,045*	11,952*	10,024*	0*	0*	522,465
PRIOR YEARS EXP & ENC	-98*	1,109*	0*	0*	0*	0*	1,011
(2207)ANIMAL DEALERS FEE FUND	138,902	51,511	4,533	8,409	0	0	203,355
ENCUMBRANCES ONLY	0	4,124	0	0	0	0	4,124
FISCAL 1993 EXP & ENC	138,902*	49,871*	4,533*	8,409*	0*	0*	201,715
PRIOR YEARS EXP & ENC	0*	1,639*	0*	0*	0*	0*	1,639
AGENCY TOTAL	763,723	498,714	20,386	32,959	0	0	1,315,783
GRAIN INSPECTION DEPARTMENT							
(2037)GRAIN INSPECTION FEE FUND	4,054,313	920,664	72,291	292,631	0	196,971	5,536,872
ENCUMBRANCES ONLY	0	11,272	0	0	0	11,760	23,033
FISCAL 1993 EXP & ENC	4,054,465*	911,533*	72,291*	291,734*	0*	186,192*	5,516,217
PRIOR YEARS EXP & ENC	-151*	9,130*	0*	897*	0*	10,779*	20,654
AGENCY TOTAL	4,054,313	920,664	72,291	292,631	0	196,971	5,536,872
STATE FAIR BOARD							
(2000)EMERGENCY FND ALLOCATION-STORM DAMAGE TO BUILDINGS	0	253,948	34,803	5,910	0	0	294,662
ENCUMBRANCES ONLY	0	7,711	0	0	0	0	7,711
FISCAL 1993 EXP & ENC	0*	253,948*	34,803*	5,910*	0*	0*	294,662
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2517)ECONOMIC DEVELOPMENT FUND	0	100,000	0	39,509	0	0	139,509
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	100,000*	0*	0*	0*	0*	100,000
PRIOR YEARS EXP & ENC	0*	0*	0*	39,509*	0*	0*	39,509
(2533)STATE FAIR CAPITAL IMPROVEMENTS FUND	0	0	0	0	0	215,855	215,855
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	215,855*	215,855
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	353,948	34,803	45,419	0	215,855	650,027
KANSAS WHEAT COMMISSION							
(2071)KANSAS WHEAT COMMISSION FUND	306,130	1,862,740	43,079	26,025	0	0	2,237,974
ENCUMBRANCES ONLY	0	334	241	0	0	0	575
FISCAL 1993 EXP & ENC	306,130*	1,862,701*	42,873*	26,025*	0*	0*	2,237,730
PRIOR YEARS EXP & ENC	0*	38*	206*	0*	0*	0*	244
AGENCY TOTAL	306,130	1,862,740	43,079	26,025	0	0	2,237,974

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
AGRICULTURE AND NATURAL RESOURCES STATE CONSERVATION COMMISSION							
(2573)JETMORE LAKE-EDIF GRANT FUND							
	0	0	0	0	237,257	0	237,257
ENCUMBRANCES ONLY	0	0	0	0	207,804	0	207,804
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	237,257*	0*	237,257
(2603)WATER PLAN SPECIAL REVENUE FUND							
	0	845,020	0	0	14,966,953	0	15,811,974
ENCUMBRANCES ONLY	0	189,854	0	0	8,968,161	0	9,158,015
FISCAL 1993 EXP & ENC	0*	606,997*	0*	0*	9,325,067*	0*	9,932,065
PRIOR YEARS EXP & ENC	0*	238,022*	0*	0*	5,641,886*	0*	5,879,909
(2607)CENTRALIA SITE 50 FUND							
	0	0	0	0	21,760	0	21,760
ENCUMBRANCES ONLY	0	0	0	0	19,571	0	19,571
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	21,760*	0*	21,760
(2620)WELLINGTON LAKE FUND							
	0	0	0	0	205,122	0	205,122
ENCUMBRANCES ONLY	0	0	0	0	179,217	0	179,217
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	205,122*	0*	205,122
(3914)RIPARIAN AND WETLAND AREAS PROJECT-FEDERAL FUND							
	13,485	5,854	288	1,390	0	0	21,019
ENCUMBRANCES ONLY	0	305	0	0	0	0	305
FISCAL 1993 EXP & ENC	13,485*	5,854*	288*	1,390*	0*	0*	21,019
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3915)WATERSHED PROTECT APPROACH TO WATER RESRCE MGT-FED							
	0	13,185	0	1,618	0	0	14,803
ENCUMBRANCES ONLY	0	13,185	0	0	0	0	13,185
FISCAL 1993 EXP & ENC	0*	13,185*	0*	1,618*	0*	0*	14,803
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	13,485	864,060	288	3,008	15,431,094	0	16,311,937
KANSAS WATER OFFICE							
(2143)HALSTEAD CONTINGENCY FUND							
	0	0	0	0	300,000	0	300,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	300,000*	0*	300,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2255)WATER MARKETING FUND							
	0	1,248,734	0	0	0	0	1,248,734
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	1,248,734*	0*	0*	0*	0*	1,248,734
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2623)STATE WATER PLAN FUND							
	36,151	1,486,423	594	6,629	0	0	1,529,799
ENCUMBRANCES ONLY	0	667,854	0	0	0	0	667,854
FISCAL 1993 EXP & ENC	36,151*	1,087,596*	594*	0*	0*	0*	1,124,342
PRIOR YEARS EXP & ENC	0*	398,827*	0*	6,629*	0*	0*	405,456
(2631)WATER SUPPLY STORAGE ASSURANCE FUND							
	0	0	0	0	199,658	198,608	398,267
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	199,658*	198,608*	398,267
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3061)COMPREHENSIVE WETLAND & RIPARIAN PROTECT-FED FUND							
	0	36,000	0	9,700	0	0	45,700
ENCUMBRANCES ONLY	0	9,000	0	0	0	0	9,000
FISCAL 1993 EXP & ENC	0*	36,000*	0*	9,700*	0*	0*	45,700
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3673)FEDERAL GRANTS AND RECEIPTS FUND							
	0	0	0	1,427	0	0	1,427
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	1,427*	0*	0*	1,427
(3697)COMPREHENSIVE WETLAND & RIPARIAN PROTECT PLAN-FED							
	0	52,523	0	1,448	0	0	53,971
ENCUMBRANCES ONLY	0	5,944	0	0	0	0	5,944
FISCAL 1993 EXP & ENC	0*	11,888*	0*	1,448*	0*	0*	13,336
PRIOR YEARS EXP & ENC	0*	40,635*	0*	0*	0*	0*	40,635
AGENCY TOTAL	36,151	2,823,681	594	19,206	499,658	198,608	3,577,901
AGRICULTURE AND NATURAL RES TOTAL	9,135,320	10,668,569	333,253	718,322	15,944,667	1,321,144	38,121,278

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
(2010)ENVIRONMENTAL PERMIT FUND	0	59,672	111	671	0	0	60,455
ENCUMBRANCES ONLY	0	37,781	0	0	0	0	37,781
FISCAL 1993 EXP & ENC	0*	59,672*	111*	671*	0*	0*	60,455
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2042)TITLE XIX FUND	3,072,844	526,175	17,512	32,109	0	153,367	3,802,010
ENCUMBRANCES ONLY	0	28,279	1,833	23,574	0	37,625	91,313
FISCAL 1993 EXP & ENC	3,072,844*	506,541*	16,648*	31,222*	0*	144,422*	3,771,679
PRIOR YEARS EXP & ENC	0*	19,634*	864*	886*	0*	8,945*	30,330
(2131)POWER GENERATING FACILITY FEE FUND	55,323	19,873	14,158	79,322	0	0	168,678
ENCUMBRANCES ONLY	0	250	325	0	0	0	575
FISCAL 1993 EXP & ENC	55,323*	19,633*	13,856*	72,699*	0*	0*	161,513
PRIOR YEARS EXP & ENC	0*	239*	301*	6,623*	0*	0*	7,164
(2183)HEALTH AND ENVIRONMENT TRAINING FEE FUND	0	47,689	44,515	3,520	0	0	95,725
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	47,589*	43,892*	2,290*	0*	0*	93,773
PRIOR YEARS EXP & ENC	0*	100*	622*	1,229*	0*	0*	1,952
(2185)CAPACITY MANAGEMENT ASSISTANCE FUND	8,927	286	0	0	0	0	9,213
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	8,927*	286*	0*	0*	0*	0*	9,213
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2196)FOOD SERVICE INSPECTION REIMBURSEMENT FUND	0	0	0	0	232,808	0	232,808
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	232,808*	0*	232,808
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2233)MINED-LAND CONSERVATION & RECLAMATION FEE FUND	61,565	4,232	1,409	582	0	0	67,790
ENCUMBRANCES ONLY	0	63	127	0	0	0	190
FISCAL 1993 EXP & ENC	61,565*	4,201*	1,349*	582*	0*	0*	67,700
PRIOR YEARS EXP & ENC	0*	30*	59*	0*	0*	0*	89
(2271)SOLID WASTE MANAGEMENT FUND	288,668	44,076	1,905	56,128	0	0	390,778
ENCUMBRANCES ONLY	0	2,978	162	48,567	0	0	51,708
FISCAL 1993 EXP & ENC	288,668*	44,076*	1,905*	56,128*	0*	0*	390,778
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2284)PUBLIC WATER SUPPLY FEE FUND	0	6,225	0	0	0	0	6,225
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	6,225*	0*	0*	0*	0*	6,225
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2410)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	0	637	0	0	637
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	637*	0*	0*	637
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2505)HEALTH FACILITIES REVIEW FUND	144,144	27,137	1,061	1,559	0	0	173,901
ENCUMBRANCES ONLY	0	4,937	43	0	0	0	4,980
FISCAL 1993 EXP & ENC	144,144*	22,116*	418*	845*	0*	0*	167,524
PRIOR YEARS EXP & ENC	0*	5,020*	642*	714*	0*	0*	6,377
(2635)WASTE TIRE MANAGEMENT FUND	108,862	3,709	25	0	939,644	0	1,052,241
ENCUMBRANCES ONLY	0	0	0	0	300,422	0	300,422
FISCAL 1993 EXP & ENC	108,862*	422*	25*	0*	939,644*	0*	1,048,954
PRIOR YEARS EXP & ENC	0*	3,287*	0*	0*	0*	0*	3,287
(2639)GALENA SUPERFUND SITE-MATCHING FUND	0	0	0	0	500,000	0	500,000
ENCUMBRANCES ONLY	0	0	0	0	500,000	0	500,000
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	500,000*	0*	500,000
(2655)LOCAL AIR QUALITY REGULATION SERVICE FUND	0	0	0	0	59,576	0	59,576
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	59,576*	0*	59,576
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2662)ENVIRONMENTAL RESPONSE FUND	144,968	91,449	3,315	24,532	4,000	0	268,265
ENCUMBRANCES ONLY	0	41,852	0	606	4,000	0	46,458
FISCAL 1993 EXP & ENC	144,968*	86,981*	3,315*	21,852*	0*	0*	257,117
PRIOR YEARS EXP & ENC	0*	4,467*	0*	2,679*	4,000*	0*	11,147

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(2679)EPA POLLUTION GRANT MATCHING FUND	0	96,000	0	0	0	0	96,000
ENCUMBRANCES ONLY	0	96,000	0	0	0	0	96,000
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	96,000*	0*	0*	0*	0*	96,000
(2682)REMEDIATION PROJECTS FUND	0	219,185	0	0	0	0	219,185
ENCUMBRANCES ONLY	0	126,710	0	0	0	0	126,710
FISCAL 1993 EXP & ENC	0*	102,882*	0*	0*	0*	0*	102,882
PRIOR YEARS EXP & ENC	0*	116,303*	0*	0*	0*	0*	116,303
(2685)MINED-LAND RECLAMATION FUND	15,188	588,490	91	0	0	0	603,771
ENCUMBRANCES ONLY	0	367,293	0	0	0	0	367,293
FISCAL 1993 EXP & ENC	15,188*	576,580*	91*	0*	0*	0*	591,860
PRIOR YEARS EXP & ENC	0*	11,910*	0*	0*	0*	0*	11,910
(2686)WATER PLAN SPECIAL REVENUE FUND	428,998	1,116,283	22,073	67,225	3,289,869	0	4,924,449
ENCUMBRANCES ONLY	0	859,948	8,578	55,121	1,612,207	0	2,535,855
FISCAL 1993 EXP & ENC	428,998*	1,059,371*	4,597*	66,967*	2,142,459*	0*	3,702,392
PRIOR YEARS EXP & ENC	0*	56,912*	17,476*	258*	1,147,409*	0*	1,222,056
(2818)ADULT CARE LICENSING REVOLVING FUND	0	0	0	0	0	55,712	55,712
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	55,712*	55,712
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2912)SPONSORED PROJECT OVERHEAD FUND	100,852	735,465	767,724	86,301	0	1,936	1,692,280
ENCUMBRANCES ONLY	0	0	449,674	0	0	0	449,674
FISCAL 1993 EXP & ENC	100,852*	735,229*	767,724*	86,301*	0*	1,936*	1,692,044
PRIOR YEARS EXP & ENC	0*	235*	0*	0*	0*	0*	235
(3014)SOLID WASTE DISPOSAL RESEARCH-FEDERAL FUND	0	43,550	0	0	0	0	43,550
ENCUMBRANCES ONLY	0	12,346	0	0	0	0	12,346
FISCAL 1993 EXP & ENC	0*	33,656*	0*	0*	0*	0*	33,656
PRIOR YEARS EXP & ENC	0*	9,894*	0*	0*	0*	0*	9,894
(3017)CLINICAL LABORATORY IMPROVEMENT AMEND-FEDERAL FUND	110,232	15,146	1,100	2,407	0	0	128,886
ENCUMBRANCES ONLY	0	460	0	0	0	0	460
FISCAL 1993 EXP & ENC	110,232*	15,146*	1,100*	2,407*	0*	0*	128,886
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3028)CHILD CARE & DEVELOPMENT BLOCK GRANT-FEDERAL FUND	109,713	32,822	151	10,372	445,004	0	598,063
ENCUMBRANCES ONLY	0	0	0	7,676	118,689	0	126,365
FISCAL 1993 EXP & ENC	109,713*	32,822*	151*	10,372*	445,004*	0*	598,063
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3029)RURAL PRIMARY HEALTH CARE-FEDERAL FUND	0	11,543	1,826	0	0	0	13,370
ENCUMBRANCES ONLY	0	0	119	0	0	0	119
FISCAL 1993 EXP & ENC	0*	8,105*	1,826*	0*	0*	0*	9,931
PRIOR YEARS EXP & ENC	0*	3,438*	0*	0*	0*	0*	3,438
(3031)OFFICE OF RURAL HEALTH-FEDERAL FUND	8,303	7,715	145	18,657	2,000	0	36,821
ENCUMBRANCES ONLY	0	4	0	1,740	2,000	0	3,745
FISCAL 1993 EXP & ENC	8,303*	7,697*	145*	18,657*	2,000*	0*	36,803
PRIOR YEARS EXP & ENC	0*	18*	0*	0*	0*	0*	18
(3040)EPA-CORE SUPPORT FUND-FEDERAL	151,899	21,766	2,035	13,622	0	0	189,324
ENCUMBRANCES ONLY	0	2,652	525	0	0	0	3,177
FISCAL 1993 EXP & ENC	151,899*	21,576*	1,973*	8,661*	0*	0*	184,111
PRIOR YEARS EXP & ENC	0*	190*	62*	4,960*	0*	0*	5,213
(3064)MEDICARE FUND-FEDERAL	1,028,244	150,024	6,573	18,930	0	45,406	1,249,179
ENCUMBRANCES ONLY	0	1,555	637	7,907	0	20,586	30,687
FISCAL 1993 EXP & ENC	1,028,244*	142,809*	6,338*	16,901*	0*	44,365*	1,238,658
PRIOR YEARS EXP & ENC	0*	7,215*	234*	2,029*	0*	1,041*	10,521
(3069)FEDERAL MIGRANT HEALTH PROGRAM FUND	38,596	17,267	1,074	0	229,945	0	286,884
ENCUMBRANCES ONLY	0	1,182	143	0	11,649	0	12,975
FISCAL 1993 EXP & ENC	38,596*	17,267*	1,074*	0*	215,907*	0*	272,846
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	14,038*	0*	14,038
(3070)VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	99,414	31,375	29,877	12,081	181,335	0	354,084
ENCUMBRANCES ONLY	0	296	1,793	0	6,861	0	8,952
FISCAL 1993 EXP & ENC	99,414*	31,339*	29,291*	12,081*	179,960*	0*	352,086
PRIOR YEARS EXP & ENC	0*	36*	586*	0*	1,375*	0*	1,998

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(3072)FEDERAL AIR QUALITY PROGRAM FUND	774,938	104,363	27,259	74,173	0	0	980,735
ENCUMBRANCES ONLY	0	4,288	1,048	43	0	0	5,379
FISCAL 1993 EXP & ENC	774,938*	94,622*	16,002*	31,626*	0*	0*	917,190
PRIOR YEARS EXP & ENC	0*	9,741*	11,256*	42,546*	0*	0*	63,544
(3077)FED WOMEN, INFANTS AND CHILDREN HEALTH PROG FUND	382,819	662,564	23,132	21,544	29,968,742	0	31,058,804
ENCUMBRANCES ONLY	0	85,807	923	11,339	858,519	0	956,590
FISCAL 1993 EXP & ENC	382,819*	611,512*	20,048*	19,677*	29,251,722*	0*	30,285,779
PRIOR YEARS EXP & ENC	0*	51,052*	3,084*	1,866*	717,020*	0*	773,024
(3080)FED OCCUPATIONAL HEALTH & SAFETY STATS PROG FUND	52,376	6,797	135	11,743	0	0	71,053
ENCUMBRANCES ONLY	0	29	0	2,024	0	0	2,053
FISCAL 1993 EXP & ENC	52,376*	6,797*	135*	11,743*	0*	0*	71,053
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3091)TUBERCULOSIS PREVENTION GRANT-FEDERAL FUND	24,233	6,508	18,133	5,633	0	0	54,508
ENCUMBRANCES ONLY	0	265	4,839	0	0	0	5,104
FISCAL 1993 EXP & ENC	24,233*	6,508*	16,504*	238*	0*	0*	47,483
PRIOR YEARS EXP & ENC	0*	0*	1,629*	5,395*	0*	0*	7,024
(3094)CHAPTER I PART H-FEDERAL FUND	0	0	0	0	289,955	0	289,955
ENCUMBRANCES ONLY	0	0	0	0	80,564	0	80,564
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	289,955*	0*	289,955
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3202)STATE LEGALIZATION IMPACT ASSIST GRANT FUND-FED	0	71,799	0	2,985	0	0	74,785
ENCUMBRANCES ONLY	0	38,240	0	0	0	0	38,240
FISCAL 1993 EXP & ENC	0*	71,799*	0*	2,985*	0*	0*	74,785
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3295)WATER SUPPLY FUND-FEDERAL	436,168	72,768	5,074	5,538	0	0	519,549
ENCUMBRANCES ONLY	0	1,216	110	0	0	0	1,326
FISCAL 1993 EXP & ENC	436,168*	71,806*	5,074*	3,593*	0*	0*	516,641
PRIOR YEARS EXP & ENC	0*	962*	0*	1,944*	0*	0*	2,907
(3372)IMMUNIZATION GRANT FUNDS-FEDERAL FUND	135,213	123,029	20,149	23,455	178,661	0	480,509
ENCUMBRANCES ONLY	0	757	0	0	8,259	0	9,016
FISCAL 1993 EXP & ENC	135,213*	122,659*	19,701*	23,455*	178,661*	0*	479,692
PRIOR YEARS EXP & ENC	0*	369*	448*	0*	0*	0*	817
(3511)DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	11,055	3,203	4	1,425	0	0	15,689
ENCUMBRANCES ONLY	0	200	0	0	0	0	200
FISCAL 1993 EXP & ENC	11,055*	3,203*	4*	0*	0*	0*	14,263
PRIOR YEARS EXP & ENC	0*	0*	0*	1,425*	0*	0*	1,425
(3516)TITLE I-P.L. 99-457 EARLY CHILDHOOD DEVEL FED FUND	191,249	988,989	1,995	17,262	18,500	500	1,218,496
ENCUMBRANCES ONLY	0	434,721	0	247	0	0	434,969
FISCAL 1993 EXP & ENC	191,249*	875,458*	1,995*	11,431*	18,500*	500*	1,099,135
PRIOR YEARS EXP & ENC	0*	113,530*	0*	5,830*	0*	0*	119,361
(3562)CLEAN LAKES GRANT-FEDERAL FUND	10,871	49,134	39	0	0	0	60,045
ENCUMBRANCES ONLY	0	44,747	15	0	0	0	44,763
FISCAL 1993 EXP & ENC	10,871*	4,967*	39*	0*	0*	0*	15,878
PRIOR YEARS EXP & ENC	0*	44,167*	0*	0*	0*	0*	44,167
(3586)RESOURCE CONSERVATION AND RECOVERY ACT-FED FUND	612,686	65,666	8,883	26,267	0	0	713,503
ENCUMBRANCES ONLY	0	375	353	1,198	0	0	1,927
FISCAL 1993 EXP & ENC	612,698*	65,123*	7,531*	9,517*	0*	0*	694,871
PRIOR YEARS EXP & ENC	-11*	542*	1,351*	16,749*	0*	0*	18,632
(3602)HIV CLIENTS HOME & COMM-BASED HEALTH SRVC-FED FUND	0	7,920	0	0	24,432	0	32,352
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	6,020*	0*	0*	14,594*	0*	20,614
PRIOR YEARS EXP & ENC	0*	1,900*	0*	0*	9,838*	0*	11,738
(3612)ENVIRON HEALTH EDUCATION FOR PHYSICIANS-FED FUND	0	10,426	0	0	0	0	10,426
ENCUMBRANCES ONLY	0	4,176	0	0	0	0	4,176
FISCAL 1993 EXP & ENC	0*	3,726*	0*	0*	0*	0*	3,726
PRIOR YEARS EXP & ENC	0*	6,700*	0*	0*	0*	0*	6,700
(3614)PREVENTIVE HEALTH AND HEALTH SERV BLOCK GRANT FUND	453,916	99,632	56,311	43,193	504,695	103,636	1,261,384
ENCUMBRANCES ONLY	0	998	1,608	8,637	74,322	8,754	94,321
FISCAL 1993 EXP & ENC	453,916*	95,757*	53,605*	38,952*	482,777*	97,664*	1,222,673
PRIOR YEARS EXP & ENC	0*	3,874*	2,706*	4,240*	21,917*	5,971*	38,711

STATE OF KANSAS
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SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
(3616)MATERNAL AND CHILD HEALTH SERV BLOCK GRANT FUND							
	855,483	809,920	357,433	74,957	2,148,742	0	4,246,537
ENCUMBRANCES ONLY	0	119,059	13,416	22,091	304,552	0	459,119
FISCAL 1993 EXP & ENC	855,483*	789,991*	342,316*	65,933*	2,084,255*	0*	4,137,981
PRIOR YEARS EXP & ENC	0*	19,928*	15,116*	9,023*	64,486*	0*	108,555
(3617)NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL							
	159,912	45,755	5,675	51	0	0	211,394
ENCUMBRANCES ONLY	0	0	40	0	0	0	40
FISCAL 1993 EXP & ENC	159,912*	45,016*	5,052*	51*	0*	0*	210,033
PRIOR YEARS EXP & ENC	0*	738*	622*	0*	0*	0*	1,361
(3618)FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND							
	141,204	22,880	1,279	4,722	0	0	170,086
ENCUMBRANCES ONLY	0	753	12	0	0	0	765
FISCAL 1993 EXP & ENC	141,204*	22,298*	1,279*	1,300*	0*	0*	166,083
PRIOR YEARS EXP & ENC	0*	582*	0*	3,421*	0*	0*	4,003
(3619)FEDERAL EPA 106 WATER POLLUTION CONTROL FUND							
	809,951	162,805	6,450	36,466	0	0	1,015,674
ENCUMBRANCES ONLY	0	27,790	23	0	0	0	27,814
FISCAL 1993 EXP & ENC	809,951*	161,356*	6,450*	30,588*	0*	0*	1,008,346
PRIOR YEARS EXP & ENC	0*	1,449*	0*	5,878*	0*	0*	7,327
(3620)FEDERAL EPA 208 WATER QUALITY MGMT PLANNING FUND							
	137,980	18,902	2,095	681	0	0	159,659
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	137,980*	18,902*	2,095*	681*	0*	0*	159,659
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3621)FEDERAL EPA 205(G) CONST GRANT PROG ADMIN FUND							
	174,698	12,885	907	811	0	0	189,302
ENCUMBRANCES ONLY	0	412	0	0	0	0	413
FISCAL 1993 EXP & ENC	174,698*	12,319*	907*	811*	0*	0*	188,737
PRIOR YEARS EXP & ENC	0*	565*	0*	0*	0*	0*	565
(3622)FEDERAL TITLE X FAMILY PLANNING FUND							
	115,868	50,102	55,479	614	998,047	0	1,220,112
ENCUMBRANCES ONLY	0	1,765	0	209	16,142	0	18,116
FISCAL 1993 EXP & ENC	115,868*	47,318*	43,167*	614*	982,318*	0*	1,189,287
PRIOR YEARS EXP & ENC	0*	2,783*	12,311*	0*	15,729*	0*	30,824
(3630)COOP AGREE-PRIMARY CARE IN RURAL AREAS-FED FUND							
	51,077	11,108	362	10,373	25,050	0	97,972
ENCUMBRANCES ONLY	0	79	0	3,189	6,700	0	9,969
FISCAL 1993 EXP & ENC	51,077*	11,108*	362*	10,373*	19,800*	0*	92,722
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	5,250*	0*	5,250
(3644)REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND							
	0	1,071	24	0	34,754	0	35,850
ENCUMBRANCES ONLY	0	0	0	0	3,772	0	3,772
FISCAL 1993 EXP & ENC	0*	1,071*	24*	0*	33,704*	0*	34,800
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	1,050*	0*	1,050
(3689)PREGNANCY NUTRITION SURVEILLANCE SYSTEM-FED FUND							
	12,115	4,069	0	1,100	0	0	17,284
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	12,115*	4,069*	0*	1,100*	0*	0*	17,284
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3693)RADIOLOGY ENVIRONMENTAL CO-OP. MONITORING-FED FUND							
	10,491	2,245	1,217	99	0	0	14,054
ENCUMBRANCES ONLY	0	120	0	0	0	0	120
FISCAL 1993 EXP & ENC	10,491*	2,145*	1,204*	99*	0*	0*	13,941
PRIOR YEARS EXP & ENC	0*	99*	13*	0*	0*	0*	113
(3699)EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FED FUND							
	19,234	1,216	103	2,423	3,500	500	26,977
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL-1993 EXP & ENC	19,234*	1,216*	103*	2,423*	0*	0*	22,977
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	3,500*	500*	4,000
(3714)EPA-PRE-NPL EXISTING SITES FUND							
	217,098	17,582	6,307	8,260	0	0	249,248
ENCUMBRANCES ONLY	0	662	342	3,512	0	0	4,517
FISCAL 1993 EXP & ENC	217,098*	17,218*	5,906*	7,943*	0*	0*	248,166
PRIOR YEARS EXP & ENC	0*	363*	401*	317*	0*	0*	1,082
(3722)104(6)(1) OUTREACH OPER. TRAINING PROG-FED FUND							
	0	108,025	0	0	63,544	0	171,569
ENCUMBRANCES ONLY	0	0	0	0	19,155	0	19,155
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	63,544*	0*	63,544
PRIOR YEARS EXP & ENC	0*	108,025*	0*	0*	0*	0*	108,025
(3732)UNDERGROUND STORAGE TANK FUND-FEDERAL							
	108,622	13,752	1,496	2,580	0	0	126,451
ENCUMBRANCES ONLY	0	1,226	87	1,969	0	0	3,283
FISCAL 1993 EXP & ENC	108,622*	13,424*	1,496*	2,408*	0*	0*	125,951
PRIOR YEARS EXP & ENC	0*	328*	0*	171*	0*	0*	500

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GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(3734)EQUUS BEDS GROUNDWATER QUALITY FUND-FEDERAL	0	124,062	0	0	0	0	124,062
ENCUMBRANCES ONLY	0	55,031	0	0	0	0	55,031
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	124,062*	0*	0*	0*	0*	124,062
(3740)AIDS PROJECT-EDUCATION & RISK REDUCTION-FED FUND	292,871	64,801	97,671	3,253	302,992	13,950	775,540
ENCUMBRANCES ONLY	0	936	5,660	303	11,335	0	18,235
FISCAL 1993 EXP & ENC	292,871*	64,605*	93,954*	3,253*	284,033*	13,950*	752,669
PRIOR YEARS EXP & ENC	0*	196*	3,716*	0*	18,958*	0*	22,871
(3750)EPA-ARK CITY FEASIBILITY & IMMED REMOVAL-FED FUND	0	0	139	300	0	0	439
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	139*	300*	0*	0*	439
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3752)COMMODITY SUPPLEMENTAL FOOD PROGRAM FUND-FEDERAL	5,019	116,533	0	0	115,189	0	236,741
ENCUMBRANCES ONLY	0	19,436	0	0	13,487	0	32,923
FISCAL 1993 EXP & ENC	5,019*	111,160*	0*	0*	109,832*	0*	226,011
PRIOR YEARS EXP & ENC	0*	5,372*	0*	0*	5,357*	0*	10,729
(3763)SPECIAL CHILD CLINIC PROGRAM-FEDERAL FUND	30,045	15,546	1,706	0	0	0	47,297
ENCUMBRANCES ONLY	0	3,133	0	0	0	0	3,133
FISCAL 1993 EXP & ENC	30,045*	15,546*	1,706*	0*	0*	0*	47,297
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3769)PCB COMPLIANCE INSPECTIONS-FEDERAL FUND	16,235	1,284	143	53	0	0	17,717
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	16,235*	1,275*	143*	53*	0*	0*	17,708
PRIOR YEARS EXP & ENC	0*	9*	0*	0*	0*	0*	9
(3771)MAKE A DIFFERENCE INFORMATION NETWORK-FEDERAL FUND	17,204	1,028	250	244	0	0	18,726
ENCUMBRANCES ONLY	0	0	0	244	0	0	244
FISCAL 1993 EXP & ENC	17,204*	1,028*	250*	244*	0*	0*	18,726
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3774)PHYSICIAN VACCINE SUPPLY-FEDERAL FUND	17,757	4,189	4,010	0	0	0	25,957
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	17,757*	4,189*	4,010*	0*	0*	0*	25,957
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3797)CENSUS OF TRAUMATIC OCCUPATIONAL FATAL. FED FUND	0	7,699	3,136	47,589	0	0	58,425
ENCUMBRANCES ONLY	0	0	0	8,676	0	0	8,676
FISCAL 1993 EXP & ENC	0*	4,651*	3,026*	15,745*	0*	0*	23,422
PRIOR YEARS EXP & ENC	0*	3,047*	109*	31,844*	0*	0*	35,002
(3800)AIDS DRUG REIMBURSEMENT PROGRAM-FEDERAL FUND	0	0	227,250	0	0	0	227,250
ENCUMBRANCES ONLY	0	0	7,850	0	0	0	7,850
FISCAL 1993 EXP & ENC	0*	0*	220,229*	0*	0*	0*	220,229
PRIOR YEARS EXP & ENC	0*	0*	7,021*	0*	0*	0*	7,021
(3803)DIABETES CONTROL PROGRAM-FEDERAL FUND	-12	0	0	0	0	0	-12
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	-12*	0*	0*	0*	0*	0*	-12
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3812)LEAKING UNDERGROUND STORAGE TANK TRUST FUND-FED	400,989	116,236	10,830	3,657	0	0	531,713
ENCUMBRANCES ONLY	0	3,367	180	1,754	0	0	5,303
FISCAL 1993 EXP & ENC	400,989*	99,830*	10,815*	3,433*	0*	0*	515,069
PRIOR YEARS EXP & ENC	0*	16,405*	14*	223*	0*	0*	16,644
(3818)EPA 205 J5-FEDERAL FUND	-29	0	0	0	0	0	-29
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	-29*	0*	0*	0*	0*	0*	-29
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3819)HIGHWAY SAFETY-FEDERAL FUND	0	0	0	178,035	0	0	178,035
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	178,035*	0*	0*	178,035
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3820)NAT'L SURFACE MINING CONTROL & RECLAM ACT-FED FUND	61,511	4,512	1,401	582	0	0	68,008
ENCUMBRANCES ONLY	0	63	127	0	0	0	190
FISCAL 1993 EXP & ENC	61,515*	4,482*	1,341*	582*	0*	0*	67,923
PRIOR YEARS EXP & ENC	-4*	30*	59*	0*	0*	0*	85

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
(3821)ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND							
	365,931	1,503,213	11,114	38,086	0	0	1,918,346
ENCUMBRANCES ONLY	0	671,697	331	0	0	0	672,028
FISCAL 1993 EXP & ENC	365,931*	891,227*	10,959*	35,775*	0*	0*	1,303,894
PRIOR YEARS EXP & ENC	0*	611,986*	154*	2,311*	0*	0*	614,452
(3827)KANS BLACK & HISPANIC COALI.-INFANT MORT.-FED FUND							
	-22	0	0	0	0	0	-22
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	-22*	0*	0*	0*	0*	0*	-22
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3828)GEOGRAPHIC INFORMATION SYSTEM PROJECT-FEDERAL FUND							
	0	0	0	5,195	0	0	5,195
ENCUMBRANCES ONLY	0	0	0	1,586	0	0	1,586
FISCAL 1993 EXP & ENC	0*	0*	0*	5,195*	0*	0*	5,195
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3836)HEALTHY FAMILIES AND YOUNG CHILDREN-FEDERAL FUND							
	-19	0	0	0	0	0	-19
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	-19*	0*	0*	0*	0*	0*	-19
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3859)GIS PILOT PRJCT & TRAINING GRANT-FEDERAL FUND							
	0	2,553	20	3,089	0	0	5,663
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	2,553*	20*	3,089*	0*	0*	5,663
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3865)ENVIRONMENTAL CLEANUP-HOLLOW NIKKEL AREA-FED							
	0	534	3,077	1,717	0	0	5,329
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	534*	3,077*	1,717*	0*	0*	5,329
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3880)BEHAVIORAL RISK FACTOR SURVEY-FEDERAL FUND							
	0	465	0	0	0	0	465
ENCUMBRANCES ONLY	0	436	0	0	0	0	436
FISCAL 1993 EXP & ENC	0*	465*	0*	0*	0*	0*	465
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3884)STATE INDOOR RADON GRANT-FEDERAL FUND							
	0	151,487	494	136	0	0	152,118
ENCUMBRANCES ONLY	0	6,157	0	0	0	0	6,157
FISCAL 1993 EXP & ENC	0*	124,311*	494*	136*	0*	0*	124,942
PRIOR YEARS EXP & ENC	0*	27,175*	0*	0*	0*	0*	27,175
(3889)EPA NON-POINT SOURCE IMPLEMENTATION PROG-FEDERAL							
	314,780	476,468	11,161	55,955	0	0	858,365
ENCUMBRANCES ONLY	0	263,308	15	239	0	0	263,563
FISCAL 1993 EXP & ENC	314,780*	209,098*	9,460*	48,388*	0*	0*	581,728
PRIOR YEARS EXP & ENC	0*	267,370*	1,700*	7,567*	0*	0*	276,637
(3890)EXPOSURE ASSESSMENT GALENA SUB-SITE, CK CO.-FED.							
	48,541	54,672	920	0	0	0	104,135
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	48,541*	2,676*	920*	0*	0*	0*	52,138
PRIOR YEARS EXP & ENC	0*	51,996*	0*	0*	0*	0*	51,996
(3900)RCRA; SEC 8001(A)(1), SOLID WASTE MGMNT FUND-FED							
	0	10,723	0	0	0	0	10,723
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	10,723*	0*	0*	0*	0*	10,723
(3908)POLLUTION PREVENTION PROGRAM-FED FUND							
	18,437	55,882	102	-5,452	0	0	79,875
ENCUMBRANCES ONLY	0	34,881	0	0	0	0	34,881
FISCAL 1993 EXP & ENC	18,437*	55,882*	102*	5,452*	0*	0*	79,875
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3909)STORMWATER AND COMBINED SEWER OVERFLOW-FED FUND							
	0	14,000	0	0	0	0	14,000
ENCUMBRANCES ONLY	0	14,000	0	0	0	0	14,000
FISCAL 1993 EXP & ENC	0*	14,000*	0*	0*	0*	0*	14,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3910)RURAL HEALTH NETWORK-FEDERAL FUND							
	8,434	126,247	150	7,284	0	41,112	183,228
ENCUMBRANCES ONLY	0	61,354	0	431	0	14,976	76,763
FISCAL 1993 EXP & ENC	8,434*	126,247*	150*	7,284*	0*	27,756*	169,873
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	13,355*	13,355
(3911)MUNICIPAL WATER POLLUTION PREVENTION-FEDERAL FUND							
	0	0	0	0	30,026	0	30,026
ENCUMBRANCES ONLY	0	0	0	0	9,113	0	9,113
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	21,000*	0*	21,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	9,026*	0*	9,026

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	-------OPERATING EXPENDITURES AND ENCUMBRANCES-------					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(3917)PESTICIDES AND NITRATES GIS DATA BASE-FEDERAL FUND							
	5,714	1,085	392	14,594	0	0	21,786
ENCUMBRANCES ONLY	0	200	0	3,194	0	0	3,394
FISCAL 1993 EXP & ENC	5,714*	1,085*	392*	14,594*	0*	0*	21,786
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3920)PREVENTION PRIMARY/SECONDARY DISABILITIES-FEDERAL							
	3,498	4,773	0	10,919	0	0	19,191
ENCUMBRANCES ONLY	0	858	0	380	0	0	1,238
FISCAL 1993 EXP & ENC	3,498*	4,773*	0*	10,919*	0*	0*	19,191
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	13,482,907	10,330,293	1,890,615	1,181,177	40,591,014	416,121	67,892,130
KANSAS NEUROLOGICAL INSTITUTE							
(2059)KANSAS NEUROLOGICAL INSTITUTE FEE FUND							
	714,631	0	67	0	0	0	714,698
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	714,631*	0*	67*	0*	0*	0*	714,698
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2060)TITLE XIX FUND							
	12,660,032	88,851	10,010	1,265	50	0	12,760,210
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	12,660,370*	88,851*	10,010*	1,265*	50*	0*	12,760,548
PRIOR YEARS EXP & ENC	-337*	0*	0*	0*	0*	0*	-337
(3114)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL							
	0	38,087	0	0	0	0	38,087
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	38,087*	0*	0*	0*	0*	38,087
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3115)FOSTER GRANDPARENTS PROGRAM-FEDERAL							
	162,114	27,051	6,996	159	0	0	196,321
ENCUMBRANCES ONLY	0	890	422	0	0	0	1,312
FISCAL 1993 EXP & ENC	162,114*	27,051*	6,996*	159*	0*	0*	196,321
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	13,536,778	153,990	17,074	1,424	50	0	13,709,316
LARNED STATE HOSPITAL							
(2073)LARNED STATE HOSPITAL FEE FUND							
	392,815	1,086,484	184,795	144,473	0	0	1,808,569
ENCUMBRANCES ONLY	0	98,903	18,852	5,159	0	0	122,915
FISCAL 1993 EXP & ENC	392,940*	1,023,495*	42,096*	8,298*	0*	0*	1,466,831
PRIOR YEARS EXP & ENC	-125*	62,988*	142,699*	136,175*	0*	0*	341,738
(2074)TITLE XIX FUND							
	8,800,312	106,301	358,597	80,095	0	220,597,152	229,942,460
ENCUMBRANCES ONLY	0	227	0	50,000	0	0	50,227
FISCAL 1993 EXP & ENC	8,800,350*	106,301*	358,597*	80,095*	0*	220,597,152*	229,942,498
PRIOR YEARS EXP & ENC	-38*	0*	0*	0*	0*	0*	-38
(3135)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL							
	0	87,627	0	0	0	0	87,627
ENCUMBRANCES ONLY	0	9,169	0	0	0	0	9,169
FISCAL 1993 EXP & ENC	0*	87,627*	0*	0*	0*	0*	87,627
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3873)VOCATIONAL EDUCATION FUND-FEDERAL							
	0	10,062	0	0	0	0	10,062
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	10,062*	0*	0*	0*	0*	10,062
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3874)ECIA FUND-FEDERAL							
	0	1,878	0	0	0	0	1,878
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	1,878*	0*	0*	0*	0*	1,878
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	9,193,127	1,292,354	543,393	224,569	0	220,597,152	231,850,597
OSAWATOMIE STATE HOSPITAL							
(2079)OSAWATOMIE STATE HOSPITAL FEE FUND							
	2,006,041	643,371	133,737	336,824	0	0	3,119,974
ENCUMBRANCES ONLY	0	137,449	50,602	206,263	0	0	394,315
FISCAL 1993 EXP & ENC	2,007,596*	498,039*	79,548*	231,543*	0*	0*	2,816,728
PRIOR YEARS EXP & ENC	-1,555*	145,332*	54,188*	105,281*	0*	0*	303,246

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS OSAWATOMIE STATE HOSPITAL							
(2080)TITLE XIX FUND	7,675,107	50,883	90,247	8,547	0	42,918,650	50,743,436
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	7,675,107*	50,883*	90,247*	8,547*	0*	42,918,650*	50,743,436
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2565)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	0	0	0	39,500	0	0	39,500
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	39,500*	0*	0*	39,500
(3145)ELEMENTARY & SECONDARY EDUCATION FUND-FEDERAL	0	51,473	122	795	0	0	52,390
ENCUMBRANCES ONLY	0	7,136	0	0	0	0	7,136
FISCAL 1993 EXP & ENC	0*	51,021*	122*	795*	0*	0*	51,938
PRIOR YEARS EXP & ENC	0*	452*	0*	0*	0*	0*	452
(3876)ECIA FUND-FEDERAL	0	879	0	708	0	0	1,587
ENCUMBRANCES ONLY	0	0	0	708	0	0	708
FISCAL 1993 EXP & ENC	0*	879*	0*	708*	0*	0*	1,587
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	9,681,148	746,607	224,107	386,376	0	42,918,650	53,956,889
PARSONS STATE HOSPITAL AND TRAINING CENTER							
(2082)PARSONS STATE HOSPITAL & TRAINING CENTER FEE FUND	361	246,366	319,959	90,669	581	361	658,299
ENCUMBRANCES ONLY	0	10,857	11,655	35,385	0	0	57,897
FISCAL 1993 EXP & ENC	361*	233,138*	293,606*	51,791*	581*	361*	579,840
PRIOR YEARS EXP & ENC	0*	13,227*	26,353*	38,877*	0*	0*	78,459
(2083)TITLE XIX FUND	9,188,382	709,465	482,115	179,067	391	0	10,559,422
ENCUMBRANCES ONLY	0	30,514	25,595	106,368	0	0	162,478
FISCAL 1993 EXP & ENC	9,189,014*	709,465*	482,115*	169,584*	391*	0*	10,550,571
PRIOR YEARS EXP & ENC	-631*	0*	0*	9,482*	0*	0*	8,851
(2574)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	0	0	0	69,718	0	0	69,718
ENCUMBRANCES ONLY	0	0	0	36,286	0	0	36,286
FISCAL 1993 EXP & ENC	0*	0*	0*	69,718*	0*	0*	69,718
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3151)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	37,133	0	0	0	600	37,733
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	34,230*	0*	0*	0*	600*	34,830
PRIOR YEARS EXP & ENC	0*	2,903*	0*	0*	0*	0*	2,903
AGENCY TOTAL	9,188,744	992,964	802,075	339,455	973	961	11,325,173
RAINBOW MENTAL HEALTH FACILITY							
(2134)RAINBOW MENTAL HEALTH FACILITY FEE FUND	103,433	28,811	9,873	95,798	0	580	238,495
ENCUMBRANCES ONLY	0	8,173	3,760	81,452	0	0	93,385
FISCAL 1993 EXP & ENC	103,661*	25,075*	8,701*	84,120*	0*	580*	222,139
PRIOR YEARS EXP & ENC	-228*	3,736*	1,171*	11,677*	0*	0*	16,356
(2135)TITLE XIX FUND	2,499,998	482,018	48,674	45,375	44	20,127,806	23,203,917
ENCUMBRANCES ONLY	0	28,169	502	19,332	0	0	48,004
FISCAL 1993 EXP & ENC	2,499,633*	422,767*	48,628*	40,180*	40*	20,127,806*	23,139,056
PRIOR YEARS EXP & ENC	364*	59,251*	45*	5,195*	4*	0*	64,860
(3484)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	49,612	0	0	0	0	49,612
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	43,046*	0*	0*	0*	0*	43,046
PRIOR YEARS EXP & ENC	0*	6,566*	0*	0*	0*	0*	6,566
AGENCY TOTAL	2,603,430	560,442	58,547	141,173	44	20,128,387	23,492,025
TOPEKA STATE HOSPITAL							
(2015)T.S.H. RENTAL PROPERTY REHABILITATION & REPAIR FND	0	12,670	0	145,228	0	0	157,898
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	12,670*	0*	45,594*	0*	0*	58,264
PRIOR YEARS EXP & ENC	0*	0*	0*	99,634*	0*	0*	99,634

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	-OPERATING EXPENDITURES AND ENCUMBRANCES-					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS TOPEKA STATE HOSPITAL							
(2104)TOPEKA STATE HOSPITAL FEE FUND	640,612	2,551,705	971,690	317,504	980	200	4,482,693
ENCUMBRANCES ONLY	0	154,032	57,401	91,988	0	0	303,423
FISCAL 1993 EXP & ENC	632,906*	2,409,180*	868,316*	286,210*	891*	200*	4,197,705
PRIOR YEARS EXP & ENC	7,706*	142,524*	103,373*	31,294*	89*	0*	284,988
(2105)TITLE XIX FUND	8,914,751	157,718	68,148	295,954	0	99,157,100	108,593,673
ENCUMBRANCES ONLY	0	22,883	0	74,943	0	0	97,827
FISCAL 1993 EXP & ENC	8,914,904*	157,718*	68,148*	295,954*	0*	99,157,100*	108,593,826
PRIOR YEARS EXP & ENC	-153*	0*	0*	0*	0*	0*	-153
(3247)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	187,839	0	0	0	0	187,839
ENCUMBRANCES ONLY	0	18,014	0	0	0	0	18,014
FISCAL 1993 EXP & ENC	0*	173,798*	0*	0*	0*	0*	173,798
PRIOR YEARS EXP & ENC	0*	14,041*	0*	0*	0*	0*	14,041
AGENCY TOTAL	9,555,364	2,909,933	1,039,839	758,687	980	99,157,300	113,422,105
WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(2110)WINFIELD STATE HOSPITAL & TRAINING CENTER FEE FUND	16	642,478	578,443	221,937	16	0	1,442,892
ENCUMBRANCES ONLY	0	34,753	0	0	0	0	34,753
FISCAL 1993 EXP & ENC	0*	586,774*	324,478*	13,075*	16*	0*	924,344
PRIOR YEARS EXP & ENC	16*	55,704*	253,965*	208,862*	0*	0*	518,548
(2111)TITLE XIX FUND	12,451,552	1,063,332	544,700	285,062	0	0	14,344,648
ENCUMBRANCES ONLY	0	102,255	287,509	250,728	0	0	640,493
FISCAL 1993 EXP & ENC	12,452,481*	1,063,332*	544,630*	285,132*	0*	0*	14,345,576
PRIOR YEARS EXP & ENC	-928*	0*	70*	-70*	0*	0*	-928
(3262)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	33,266	0	0	0	1,188	34,454
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	33,266*	0*	0*	0*	1,188*	34,454
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3263)FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND	8,672	0	0	0	0	8,048	16,720
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	8,672*	0*	0*	0*	0*	8,048*	16,720
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	12,460,240	1,739,077	1,123,144	507,000	16	9,236	15,838,714
HEALTH AND HOSPITALS TOTAL	79,701,742	18,725,662	5,698,795	3,539,864	40,593,079	383,227,808	531,486,953
RECREATION AND HISTORICAL FISH AND GAME COMMISSION, KANSAS							
(2604)NONGAME WILDLIFE IMPROVEMENT FUND	0	3,200	0	0	0	0	3,200
ENCUMBRANCES ONLY	0	3,200	0	0	0	0	3,200
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	3,200*	0*	0*	0*	0*	3,200
AGENCY TOTAL	0	3,200	0	0	0	0	3,200
HISTORICAL SOCIETY, STATE							
(2044)FORT HAYS HISTORICAL PARK CAPITAL IMPRVT EDIF FUND	0	2,564	0	0	0	0	2,564
ENCUMBRANCES ONLY	0	1,986	0	0	0	0	1,986
FISCAL 1993 EXP & ENC	0*	578*	0*	0*	0*	0*	578
PRIOR YEARS EXP & ENC	0*	1,986*	0*	0*	0*	0*	1,986
(2047)GENERAL FEES FUND	382	13,929	17,720	12,141	0	0	44,174
ENCUMBRANCES ONLY	0	4,302	5,337	833	0	0	10,473
FISCAL 1993 EXP & ENC	382*	13,069*	17,690*	12,133*	0*	0*	43,277
PRIOR YEARS EXP & ENC	0*	860*	29*	7*	0*	0*	897
(2144)HISTORIC PROPERTIES FUND	0	63,613	4,337	111,488	0	0	179,438
ENCUMBRANCES ONLY	0	26,027	675	0	0	0	26,702
FISCAL 1993 EXP & ENC	0*	15,118*	4,337*	111,488*	0*	0*	130,943
PRIOR YEARS EXP & ENC	0*	48,495*	0*	0*	0*	0*	48,495

STATE OF KANSAS
SPECIAL REVENUE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
RECREATION AND HISTORICAL HISTORICAL SOCIETY, STATE							
(2164)HISTORIC PROPERTIES FEES FUND							
	0	6,234	520	1,587	0	0	8,341
ENCUMBRANCES ONLY	0	4,174	237	1,587	0	0	5,998
FISCAL 1993 EXP & ENC	0*	5,609*	457*	1,482*	0*	0*	7,549
PRIOR YEARS EXP & ENC	0*	625*	62*	105*	0*	0*	792
(2182)INSURANCE COLLECTION REPLACEMENT/REIMBURSEMENT FD.							
	0	0	250	0	0	0	250
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	250*	0*	0*	0*	250
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2192)STATE HISTORICAL SOCIETY FACILITIES FUND							
	0	10,000	624	323	0	0	10,947
ENCUMBRANCES ONLY	0	10,000	0	9	0	0	10,009
FISCAL 1993 EXP & ENC	0*	10,000*	624*	133*	0*	0*	10,757
PRIOR YEARS EXP & ENC	0*	0*	0*	190*	0*	0*	190
(2234)LAND SURVEY FEE FUND							
	7,649	0	0	0	0	0	7,649
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	7,649*	0*	0*	0*	0*	0*	7,649
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2246)MICROFILM FEES FUND							
	0	1,452	21,085	5,429	0	0	27,968
ENCUMBRANCES ONLY	0	828	7,720	382	0	0	8,931
FISCAL 1993 EXP & ENC	0*	1,452*	21,065*	5,429*	0*	0*	27,947
PRIOR YEARS EXP & ENC	0*	0*	20*	0*	0*	0*	20
(2250)HISTORIC SITES MASTER PLAN EDIF FUND							
	0	5,000	0	0	0	0	5,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	5,000*	0*	0*	0*	0*	5,000
(2313)EDIF-OTHER OPERATING EXPENDITURES FUND							
	0	10,435	2,474	91,986	0	0	104,895
ENCUMBRANCES ONLY	0	140	0	91,986	0	0	92,126
FISCAL 1993 EXP & ENC	0*	10,435*	2,474*	91,986*	0*	0*	104,895
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2335)EDIF-CONSTITUTION HALL FUND							
	0	8,000	0	0	0	0	8,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	8,000*	0*	0*	0*	0*	8,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2360)JOHN STEUART CURRY SKETCHES EDIF FUND							
	0	0	100,000	0	0	0	100,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	100,000*	0*	0*	0*	100,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2638)ARCHEOLOGY FEE FUND							
	274,341	68,185	8,387	9,965	300	0	361,179
ENCUMBRANCES ONLY	0	17,887	1,416	1,840	300	0	21,443
FISCAL 1993 EXP & ENC	274,341*	61,764*	7,985*	9,418*	300*	0*	353,809
PRIOR YEARS EXP & ENC	0*	6,421*	402*	547*	0*	0*	7,370
(2654)KANSAS SPORTS HALL OF FAME FUND							
	0	46,091	0	0	0	0	46,091
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	46,091*	0*	0*	0*	0*	46,091
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2916)HISTORIC PRESERVATION OVERHEAD FEES FUND							
	4,031	5,417	997	0	6,316	0	16,763
ENCUMBRANCES ONLY	0	137	0	0	0	0	137
FISCAL 1993 EXP & ENC	4,031*	5,279*	0*	0*	6,316*	0*	15,627
PRIOR YEARS EXP & ENC	0*	137*	997*	0*	0*	0*	1,135
(3089)NATIONAL HISTORIC PRESERVATION ACT FUND-FED.-STATE							
	131,827	25,580	1,429	1,880	0	0	160,718
ENCUMBRANCES ONLY	0	1,003	118	739	0	0	1,861
FISCAL 1993 EXP & ENC	131,827*	25,234*	1,351*	1,754*	0*	0*	160,168
PRIOR YEARS EXP & ENC	0*	345*	78*	126*	0*	0*	549
(3545)NATIONAL HISTORIC PRESERVATION ACT FUND-FED-LOCAL							
	0	0	0	0	73,072	30,722	103,794
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	73,072*	30,722*	103,794
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	418,232	266,505	157,827	234,802	79,688	30,722	1,187,778

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
RECREATION AND HISTORICAL KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(2097)DEVELOPMENT AND PROMOTIONS FUND	0	225	29,237	4,048	3,000	2,307	38,819
ENCUMBRANCES ONLY	0	0	6,734	0	0	600	7,334
FISCAL 1993 EXP & ENC	0*	225*	21,254*	4,048*	3,000*	1,789*	30,319
PRIOR YEARS EXP & ENC	0*	0*	7,982*	0*	0*	517*	8,500
(2100)WILDLIFE CONSERVATION FUND	0	67,774	0	0	0	0	67,774
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	67,774*	0*	0*	0*	0*	67,774
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2122)PARKS FEE FUND	819,897	927,086	610,096	353,759	397	100	2,711,337
ENCUMBRANCES ONLY	0	54,564	51,932	31,977	0	0	138,474
FISCAL 1993 EXP & ENC	823,019*	920,943*	607,976*	336,902*	397*	100*	2,689,340
PRIOR YEARS EXP & ENC	-3,121*	6,142*	2,120*	16,856*	0*	0*	21,997
(2136)FORESTRY, FISH AND GAME COMMISSION FEE FUND	0	19,008	0	1,413	0	0	20,421
ENCUMBRANCES ONLY	0	2,758	0	0	0	0	2,758
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	19,008*	0*	1,413*	0*	0*	20,421
(2166)FISH AND WILDLIFE RESTITUTION FUND	0	1,075	4,523	1,488	0	0	7,086
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	1,075*	4,523*	1,488*	0*	0*	7,086
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2178)DEPARTMENT ACCESS ROAD FUND	0	1,524,064	20,180	0	0	0	1,544,245
ENCUMBRANCES ONLY	0	762,655	5,772	0	0	0	768,427
FISCAL 1993 EXP & ENC	0*	753,611*	20,180*	0*	0*	0*	773,792
PRIOR YEARS EXP & ENC	0*	770,453*	0*	0*	0*	0*	770,453
(2221)GENERAL FEES FUND	0	3,750	0	0	0	0	3,750
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	3,750*	0*	0*	0*	0*	3,750
(2245)BOATING FEE FUND	476,515	101,854	26,911	135,249	0	0	740,531
ENCUMBRANCES ONLY	0	19,981	915	15,220	0	0	36,117
FISCAL 1993 EXP & ENC	476,465*	100,633*	24,736*	131,749*	0*	0*	733,584
PRIOR YEARS EXP & ENC	49*	1,221*	2,175*	3,500*	0*	0*	6,946
(2300)WILDLIFE FEE FUND	10,271,611	3,133,872	1,334,402	1,920,497	78,458	0	16,738,843
ENCUMBRANCES ONLY	5,394	574,499	216,075	534,078	0	0	1,330,047
FISCAL 1993 EXP & ENC	10,268,149*	2,889,949*	1,145,898*	1,724,359*	78,458*	0*	16,106,814
PRIOR YEARS EXP & ENC	3,462*	243,923*	188,504*	196,138*	0*	0*	632,028
(2303)WATER PLAN SPECIAL REVENUE FUND	0	112,696	402	124,953	0	0	238,052
ENCUMBRANCES ONLY	0	25,922	0	17,000	0	0	42,922
FISCAL 1993 EXP & ENC	0*	70,866*	402*	89,773*	0*	0*	161,043
PRIOR YEARS EXP & ENC	0*	41,829*	0*	35,180*	0*	0*	77,009
(2554)ECONOMIC DEVELOPMENT INITIATIVES GRANT FUND	0	480,360	81,109	224,193	0	0	785,664
ENCUMBRANCES ONLY	0	15,756	10,498	3,545	0	0	29,800
FISCAL 1993 EXP & ENC	0*	48,305*	74,278*	123,079*	0*	0*	245,663
PRIOR YEARS EXP & ENC	0*	432,055*	6,830*	101,114*	0*	0*	540,000
(2555)OIL OVERCHARGE-PARK ROAD FUND	0	124,160	0	0	0	0	124,160
ENCUMBRANCES ONLY	0	42,040	0	0	0	0	42,040
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	124,160*	0*	0*	0*	0*	124,160
(2593)NONGAME WILDLIFE IMPROVEMENT FUND	28,924	147,751	8,399	46,928	49,043	0	281,048
ENCUMBRANCES ONLY	0	50,964	781	0	0	0	51,745
FISCAL 1993 EXP & ENC	28,924*	95,666*	7,399*	46,928*	49,043*	0*	227,963
PRIOR YEARS EXP & ENC	0*	52,085*	1,000*	0*	0*	0*	53,085
(2600)MIGRATORY WATERFOWL PROPAGATION & PROTECTION FUND	0	1,340	78	68,193	0	0	69,611
ENCUMBRANCES ONLY	0	0	0	42,108	0	0	42,108
FISCAL 1993 EXP & ENC	0*	1,340*	78*	68,193*	0*	0*	69,611
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(2670)FEDERALLY LICENSED WILDLIFE AREAS FUND	166,296	153,527	145,655	104,443	0	0	569,923
ENCUMBRANCES ONLY	650	878	6,194	21,572	0	0	29,295
FISCAL 1993 EXP & ENC	166,296*	153,238*	143,355*	76,047*	0*	0*	538,937
PRIOR YEARS EXP & ENC	0*	289*	2,300*	28,395*	0*	0*	30,986

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	-OPERATING EXPENDITURES AND ENCUMBRANCES-					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
RECREATION AND HISTORICAL KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(3793)LAND AND WATER CONSERVATION FUND-LOCAL	0	0	0	0	241,061	0	241,061
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	241,061*	0*	241,061
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(3846)FEDERAL GRANTS FUND	57,522	53,324	104,723	34,707	0	0	250,277
ENCUMBRANCES ONLY	0	10,622	56	8,503	0	0	19,182
FISCAL 1993 EXP & ENC	57,522*	46,505*	104,723*	34,707*	0*	0*	243,459
PRIOR YEARS EXP & ENC	0*	6,818*	0*	0*	0*	0*	6,818
(3871)RENOVATION OF CHEYENNE BOTTOMS-FEDERAL FUND	0	224,811	0	1,824,221	0	0	2,049,032
ENCUMBRANCES ONLY	0	181,866	0	307,380	0	0	489,247
FISCAL 1993 EXP & ENC	0*	33,511*	0*	0*	0*	0*	33,511
PRIOR YEARS EXP & ENC	0*	191,300*	0*	1,824,221*	0*	0*	2,015,521
AGENCY TOTAL	11,820,769	7,076,684	2,365,722	4,844,097	371,961	2,407	26,481,642
RECREATION AND HISTORICAL TOTAL	12,239,001	7,346,389	2,523,549	5,078,899	451,650	33,129	27,672,620
HIGHWAYS AND OTHER TRANSPORTATION DEPARTMENT OF TRANSPORTATION							
(2572)ELDERLY AND HANDICAP COORD PUB. TRANS ASSIST FUND	0	0	0	0	812,556	0	812,556
ENCUMBRANCES ONLY	0	0	0	0	386,971	0	386,971
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	481,180*	0*	481,180
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	331,376*	0*	331,376
AGENCY TOTAL	0	0	0	0	812,556	0	812,556
HIGHWAYS AND OTHER TRANSPOR TOTAL	0	0	0	0	812,556	0	812,556
FUND CLASS TOTAL	587,268,665	233,394,358	82,722,024	91,923,342	1,421,188,759	511,383,651	2,927,880,803

STATE OF KANSAS
HIGHWAY FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	-OPERATING EXPENDITURES AND ENCUMBRANCES-					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HIGHWAYS AND OTHER TRANSPORTATION DEPARTMENT OF TRANSPORTATION							
(4100)STATE HIGHWAY FUND							
	108,295,154	108,411,719	26,937,422	576,829,233	13,310,138	281,430,464	1,115,214,132
ENCUMBRANCES ONLY	775	56,688,935	4,511,888	295,458,271	6,319,827	560,678	363,540,376
FISCAL 1993 EXP & ENC	108,254,261*	49,144,811*	23,259,166*	312,494,449*	8,995,737*	281,058,619*	783,207,046
PRIOR YEARS EXP & ENC	40,892*	59,266,907*	3,678,256*	264,334,784*	4,314,400*	371,844*	332,007,086
(4101)STATE FREEWAY FUND							
	0	0	0	0	0	-33,069,766	-33,069,766
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	-33,069,766*	-33,069,766
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(4102)HIGHWAY BOND PROCEEDS FUND-SERIES 1992							
	0	0	0	0	0	2,995,184	2,995,184
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	2,995,184*	2,995,184
PRIOR YEARS EXP & ENC	0*	0*	0*		0*	0*	0
(4103)HIGHWAY BOND PROCEEDS FUND-SERIES 1992A							
	0	0	0	0	0	125,570,064	125,570,064
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	125,570,064*	125,570,064
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(4104)HIGHWAY BOND PROCEEDS FUND-SERIES 1993							
	0	0	0	0	0	247,586,701	247,586,701
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	247,586,701*	247,586,701
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(4105)HIGHWAY REVENUE REFUNDING BOND PROCEEDS FUND-1993A							
	0	0	0	0	0	142,946,744	142,946,744
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	142,946,744*	142,946,744
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(4200)RESTRICTED FEES FUND							
	0	10,284,496	0	96,286,735	110,000	0	106,681,231
ENCUMBRANCES ONLY	0	5,650,904	0	51,655,263	100,405	0	57,406,574
FISCAL 1993 EXP & ENC	0*	5,036,327*	0*	58,233,580*	110,000*	0*	63,379,908
PRIOR YEARS EXP & ENC	0*	5,248,168*	0*	38,053,154*	0*	0*	43,301,322
(4210)COUNTY EQUALIZATION AND ADJUSTMENT FUND							
	0	0	0	0	2,500,000	0	2,500,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	2,500,000*	0*	2,500,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(4220)SPECIAL CITY AND COUNTY HIGHWAY FUND							
	0	0	0	0	112,396,237	0	112,396,237
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	112,396,237*	0*	112,396,237
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(4700)HIGHWAY BOND DEBT SERVICE FUND-SERIES 1992							
	0	207,063	0	0	17,324,158	-2,295,849	15,235,371
ENCUMBRANCES ONLY	0	172,438	0	0	0	0	172,438
FISCAL 1993 EXP & ENC	0*	135,234*	0*	0*	17,324,158*	-2,295,849*	15,163,543
PRIOR YEARS EXP & ENC	0*	71,828*	0*	0*	0*	0*	71,828
(4701)HIGHWAY BOND DEBT SERVICE FUND-SERIES 1992A							
	0	989,348	0	0	3,246,374	2,365,461	6,601,183
ENCUMBRANCES ONLY	0	12,566	0	0	0	0	12,566
FISCAL 1993 EXP & ENC	0*	989,348*	0*	0*	3,246,374*	2,365,461*	6,601,183
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(4702)HIGHWAY BOND DEBT SERVICE FUND-SERIES 1993							
	0	1,700,263	0	0	0	3,168,861	4,869,125
ENCUMBRANCES ONLY	0	134,764	0	0	0	0	134,764
FISCAL 1993 EXP & ENC	0*	1,700,263*	0*	0*	0*	3,168,861*	4,869,125
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(4703)HIGHWAY REVENUE REFUNDING BD DEBT SERVICE FD-1993A							
	0	1,081,480	0	0	0	1,501,940	2,583,421
ENCUMBRANCES ONLY	0	174,669	0	0	0	0	174,669
FISCAL 1993 EXP & ENC	0*	1,081,480*	0*	0*	0*	1,501,940*	2,583,421
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	108,295,154	122,674,371	26,937,422	673,115,968	148,886,908	772,199,807	1,852,109,632
HIGHWAYS AND OTHER TRANSPOR TOTAL	108,295,154	122,674,371	26,937,422	673,115,968	148,886,908	772,199,807	1,852,109,632
FUND CLASS TOTAL	108,295,154	122,674,371	26,937,422	673,115,968	148,886,908	772,199,807	1,852,109,632

STATE OF KANSAS
ENTERPRISE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT SECRETARY OF STATE							
(5130)STATE FLAG AND BANNER FUND	3,161	0	14,666	0	0	0	17,827
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	3,161*	0*	14,666*	0*	0*	0*	17,827
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 01 TOTAL	3,161	0	14,666	0	0	0	17,827
AGENCY TOTAL	3,161	0	14,666	0	0	0	17,827
GENERAL GOVERNMENT TOTAL	3,161	0	14,666	0	0	0	17,827
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(5131)KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND	10,547	298	1,573	3,337	25	0	15,783
ENCUMBRANCES ONLY	0	0	100	3,337	25	0	3,462
FISCAL 1993 EXP & ENC	10,559*	298*	1,473*	3,337*	0*	0*	15,669
PRIOR YEARS EXP & ENC	-11*	0*	100*	0*	25*	0*	113
AGENCY TOTAL	10,547	298	1,573	3,337	25	0	15,783
PUBLIC WELFARE TOTAL	10,547	298	1,573	3,337	25	0	15,783
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(5002)MEMOR UNION CAFETERIA PROJECT FND-KDFA E BDS, 1991	0	13,114	14,487	113,592	0	0	141,194
ENCUMBRANCES ONLY	0	0	0	1,994	0	0	1,994
FISCAL 1993 EXP & ENC	0*	13,114*	12,102*	33,469*	0*	0*	58,685
PRIOR YEARS EXP & ENC	0*	0*	2,385*	80,123*	0*	0*	82,508
(5039)LEWIS FIELD STADIUM PROJECT FND-KDFA C BONDS, 1993	0	63,668	778	1,080,879	0	0	1,145,326
ENCUMBRANCES ONLY	0	11,509	0	354,136	0	0	365,646
FISCAL 1993 EXP & ENC	0*	63,668*	778*	1,080,879*	0*	0*	1,145,326
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5040)LEWIS FIELD STADIUM COST/ISS FD-KDFA C BONDS, 1993	0	18,000	0	0	0	0	18,000
ENCUMBRANCES ONLY	0	7,417	0	0	0	0	7,417
FISCAL 1993 EXP & ENC	0*	18,000*	0*	0*	0*	0*	18,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5101)HEALTH FEES FUND	287,205	28,439	73,274	4,954	0	0	393,874
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	287,205*	28,439*	73,274*	4,954*	0*	0*	393,874
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5103)HOUSING SYSTEM REVENUE FUND	1,125,710	1,838,393	220,059	231,839	0	151,400	3,567,402
ENCUMBRANCES ONLY	0	114,735	823	78,902	0	0	194,461
FISCAL 1993 EXP & ENC	1,125,710*	1,836,712*	216,043*	135,716*	0*	151,400*	3,465,583
PRIOR YEARS EXP & ENC	0*	1,680*	4,015*	96,122*	0*	0*	101,819
(5185)PARKING FEES FUND	5,199	212,149	12,104	4,313	45	0	233,811
ENCUMBRANCES ONLY	0	9,572	87	169	0	0	9,829
FISCAL 1993 EXP & ENC	5,199*	62,149*	10,573*	4,313*	45*	0*	82,279
PRIOR YEARS EXP & ENC	0*	150,000*	1,531*	0*	0*	0*	151,531
(5189)MEMOR UNION CAFETERIA REVEN FND-KDFA E BONDS, 1991	0	0	0	0	0	42,829	42,829
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	42,829*	42,829
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5401)HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	0	0	57,707	864,889	922,597
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	57,707*	864,889*	922,597
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
ENTERPRISE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH							
FORT HAYS STATE UNIVERSITY							
(5456)MEM UNION CAFETER PRIN & INT FND-KDFA E BNDS, 1991	0	0	0	0	12,243	10,000	22,243
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	12,243*	10,000*	22,243
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5811)MEMOR UNION CAFETERIA SURPLUS FND-KDFA E BDS, 1991	0	0	0	0	0	15,000	15,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	15,000*	15,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	1,418,116	2,173,764	320,704	1,435,578	69,996	1,084,119	6,502,279
KANSAS STATE UNIVERSITY-MANHATTAN							
(5109)STUDENT HEALTH FEES FUND	2,873,500	300,389	441,551	260,461	0	314	3,876,217
ENCUMBRANCES ONLY	0	15,439	5,552	5,011	0	25	26,028
FISCAL 1993 EXP & ENC	2,877,872*	293,214*	438,453*	260,431*	0*	298*	3,870,270
PRIOR YEARS EXP & ENC	-4,371*	7,175*	3,098*	30*	0*	15*	5,946
(5163)HOUSING SYSTEM OPERATIONS FUND	7,211,572	2,265,292	2,390,977	180,893	335,885	1,939,454	14,324,076
ENCUMBRANCES ONLY	0	113,943	97,955	43,380	500	3,000	258,780
FISCAL 1993 EXP & ENC	7,211,874*	2,262,231*	2,360,174*	169,626*	335,885*	1,939,128*	14,278,921
PRIOR YEARS EXP & ENC	-302*	3,061*	30,802*	11,267*	0*	326*	45,154
(5164)STUDENT FEE REV FUND-REFUNDING BONDS, SERIES 1985	0	0	0	0	0	3,770,068	3,770,068
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	3,770,068*	3,770,068
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5170)COLISEUM OPERATIONS FUND	313,198	705,185	82,572	3,986	0	69,218	1,174,162
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	313,198*	701,285*	82,572*	1,186*	0*	69,218*	1,167,462
PRIOR YEARS EXP & ENC	0*	3,900*	0*	2,800*	0*	0*	6,700
(5172)COL/STAD PARK PRIN & INTER FUND-KDFA D BONDS, 1988	0	0	0	0	11,218	55,000	66,218
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	11,218*	55,000*	66,218
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5181)PARKING FACILITIES REV FUND-KDFA D BONDS, 1988	463,296	369,746	45,476	581,369	236	336,934	1,797,059
ENCUMBRANCES ONLY	0	2,600	91	254,864	0	1,800	259,356
FISCAL 1993 EXP & ENC	463,296*	369,458*	45,476*	476,740*	236*	336,934*	1,692,142
PRIOR YEARS EXP & ENC	0*	288*	0*	104,628*	0*	0*	104,916
(5404)1968 STUDENT UNION ANNEX II BOND/INT SINKING FUND	0	0	0	0	0	279,462	279,462
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	279,462*	279,462
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5405)HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	0	0	0	365,425	365,425
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	365,425*	365,425
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5406)HAYMAKER HALL BOND AND INTEREST SINKING FUND	0	0	0	0	0	133,208	133,208
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	133,208*	133,208
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5408)JARDINE TERRACE III BOND AND INTEREST SINKING FUND	0	0	0	0	0	55,946	55,946
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	55,946*	55,946
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5440)1977 STUDENT REC BLDG BOND & INTEREST SINKING FUND	0	0	0	0	0	166,050	166,050
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	166,050*	166,050
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5442)1985 STUDENT FEE REV REFUNDING PRIN & INTER FUND	0	0	0	0	135,761	1,829,685	1,965,446
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	135,761*	1,829,685*	1,965,446
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH							
KANSAS STATE UNIVERSITY-MANHATTAN							
(5447)PARKING FACILITIES PRIN/INT FUND-KDFA B BNDS, 1989	0	0	0	0	181,935	135,000	316,935
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	181,935*	135,000*	316,935
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5641)HOUSING SYSTEM REPAIR-EQUIPMENT & IMPROVEMENT FUND	0	0	0	0	0	23,411	23,411
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	23,411*	23,411
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5642)COLISEUM REPAIR-EQUIPMENT AND IMPROVEMENT FUND	0	19,900	0	77,918	0	0	97,818
ENCUMBRANCES ONLY	0	19,900	0	9,336	0	0	29,236
FISCAL 1993 EXP & ENC	0*	19,900*	0*	69,224*	0*	0*	89,124
PRIOR YEARS EXP & ENC	0*	0*	0*	8,693*	0*	0*	8,693
(5645)1985 STUDENT FEE REVENUE REFUND BOND RESERVE FUND	0	0	0	0	0	705,206	705,206
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	705,206*	705,206
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5708)HOUSING SYSTEM SUSPENSE FUND	0	0	0	0	0	146,158	146,158
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	146,158*	146,158
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 01 TOTAL	10,861,567	3,660,514	2,960,578	1,104,629	665,036	10,010,544	29,262,871
KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(5160)HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	1,031,028	414,316	495,371	67,511	0	411	2,008,640
ENCUMBRANCES ONLY	0	0	89	182	0	60	332
FISCAL 1993 EXP & ENC	1,031,028*	414,316*	493,704*	48,793*	0*	376*	1,988,220
PRIOR YEARS EXP & ENC	0*	0*	1,666*	18,717*	0*	35*	20,419
DIVISION 02 TOTAL	1,031,028	414,316	495,371	67,511	0	411	2,008,640
KANSAS STATE UNIVERSITY-EXTENSION & AGRIC RESEARCH							
(5104)KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND	395,973	112,986	342,549	33,635	0	0	885,144
ENCUMBRANCES ONLY	0	7,810	35,930	100	0	0	43,840
FISCAL 1993 EXP & ENC	395,973*	110,267*	326,569*	33,635*	0*	0*	866,445
PRIOR YEARS EXP & ENC	0*	2,718*	15,980*	0*	0*	0*	18,698
DIVISION 04 TOTAL	395,973	112,986	342,549	33,635	0	0	885,144
AGENCY TOTAL	12,288,569	4,187,818	3,798,499	1,205,776	665,036	10,010,956	32,156,656
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(5028)KSU-SAL HOUSING SYS COST/ISS FD-KDFA H BONDS, 1993	0	20,543	0	0	0	0	20,543
ENCUMBRANCES ONLY	0	6,413	0	0	0	0	6,413
FISCAL 1993 EXP & ENC	0*	20,543*	0*	0*	0*	0*	20,543
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5037)NEW DORMITORY CONSTRUCTION FUND	0	23	0	0	0	0	23
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	23*	0*	0*	0*	0*	23
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5110)STUDENT UNION FEES FUND	95,942	8,063	34,989	5,769	0	0	144,765
ENCUMBRANCES ONLY	0	10	200	0	0	0	210
FISCAL 1993 EXP & ENC	95,942*	8,063*	34,989*	5,769*	0*	0*	144,765
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5116)KSU-SAL HOUSING SYS PROJECT FND-KDFA H BONDS, 1993	0	102,948	0	0	0	0	102,948
ENCUMBRANCES ONLY	0	62,948	0	0	0	0	62,948
FISCAL 1993 EXP & ENC	0*	102,948*	0*	0*	0*	0*	102,948
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH							
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(5124)HOUSING SYSTEM OPERATIONS FUND	0	546	28	0	0	0	574
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	546*	28*	0*	0*	0*	574
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5132)DORMITORY AND FOOD SERVICE FEES FUND	0	28	0	0	0	0	28
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	28*	0*	0*	0*	0*	28
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	95,942	132,152	35,017	5,769	0	0	268,883
EMPORIA STATE UNIVERSITY							
(5030)STREET & PARKING IMPRVT PROJECT-KDFA C BONDS, 1990	0	70	3,034	22,560	0	0	25,665
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	70*	3,034*	0*	0*	0*	3,104
PRIOR YEARS EXP & ENC	0*	0*	0*	22,560*	0*	0*	22,560
(5115)STUDENT HEALTH FEES FUND	310,280	32,881	35,499	20,437	0	5,667	404,766
ENCUMBRANCES ONLY	0	4,800	1,750	0	0	0	6,550
FISCAL 1993 EXP & ENC	310,280*	32,261*	34,766*	16,817*	0*	5,667*	399,79
PRIOR YEARS EXP & ENC	0*	619*	732*	3,620*	0*	0*	4,97
(5118)BUREAU OF EDUCATIONAL MEASUREMENTS FUND	26,218	17,954	4,792	0	0	2,009	50,974
ENCUMBRANCES ONLY	0	648	0	0	0	0	648
FISCAL 1993 EXP & ENC	26,218*	17,954*	4,128*	0*	0*	2,009*	50,310
PRIOR YEARS EXP & ENC	0*	0*	663*	0*	0*	0*	663
(5120)MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND	295,978	134,828	50,283	11,049	1,387	94,062	587,590
ENCUMBRANCES ONLY	0	8	1,000	0	0	0	1,008
FISCAL 1993 EXP & ENC	295,978*	134,653*	48,321*	11,049*	1,387*	94,062*	585,453
PRIOR YEARS EXP & ENC	0*	175*	1,961*	0*	0*	0*	2,136
(5161)STUDENT UNION REFURBISHING FUND	0	0	0	0	0	120,571	120,571
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	120,571*	120,571
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5169)HOUSING SYSTEM OPERATIONS FUND	657,080	172,390	81,625	14,547	999	188,228	1,114,870
ENCUMBRANCES ONLY	0	22	0	0	0	0	22
FISCAL 1993 EXP & ENC	657,080*	172,390*	77,650*	14,547*	999*	188,228*	1,110,895
PRIOR YEARS EXP & ENC	0*	0*	3,975*	0*	0*	0*	3,975
(5186)REVENUE FUND-KDFA C BONDS, 1990	81,145	44,306	17,736	9,730	0	0	152,918
ENCUMBRANCES ONLY	0	1,368	2,198	0	0	0	3,566
FISCAL 1993 EXP & ENC	81,145*	44,306*	17,736*	9,730*	0*	0*	152,918
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5409)MEN'S DORM NO. 3-BOND AND INTEREST SINKING FUND	0	0	0	0	32,300	307,119	339,419
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	32,300*	307,119*	339,419
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5412)STUDENT UNION ADDITION BOND & INTEREST SINKING FND	0	0	0	0	40,613	356,144	396,758
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	40,613*	356,144*	396,758
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5444)HOUSING SYSTEM ENDOWMENT ASSN LOAN REPAYMENT FUND	0	0	0	0	28,602	205,653	234,255
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	28,602*	205,653*	234,255
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5450)MEM UNION RENOV PRIN & INTER FND-KDFA E BNDS, 1989	0	550	0	0	18,655	110,000	129,205
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	550*	0*	0*	18,655*	110,000*	129,205
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5455)STREET & PARKING IMPRVT PRIN & INT-KDFA C BD, 1990	0	0	0	0	22,711	25,000	47,711
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	22,711*	25,000*	47,711
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
ENTERPRISE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH EMPORIA STATE UNIVERSITY							
(5610)MEN'S DORM NO. 3-MAINT AND EQUIPMENT RESERVE FUND							
	0	3,778	376	10,820	0	0	14,976
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	3,778*	376*	10,820*	0*	0*	14,976
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5650)HOUSING SYSTEM REPAIRS-EQUIP AND IMPROVEMENT FUND							
	0	85,596	46,290	8,578	0	0	140,465
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	36,394*	46,290*	8,578*	0*	0*	91,263
PRIOR YEARS EXP & ENC	0*	49,201*	0*	0*	0*	0*	49,201
(5664)MEM UNION RENOV BOND RESERVE FND-KDFA E BNDS, 1989							
	0	0	0	0	0	276,405	276,405
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	276,405*	276,405
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	1,370,703	492,356	239,638	97,724	145,269	1,690,860	4,036,552
PITTSBURG STATE UNIVERSITY							
(5126)HOSPITAL AND STUDENT HEALTH FEES FUND							
	229,788	52,496	37,339	3,902	0	0	323,527
ENCUMBRANCES ONLY	0	6,023	959	0	0	0	6,982
FISCAL 1993 EXP & ENC	229,788*	51,998*	37,339*	3,852*	0*	0*	322,979
PRIOR YEARS EXP & ENC	0*	497*	0*	50*	0*	0*	547
(5127)UNIT A & UNIT B DORM ADDITIONS-PROJECT REVENUE FND							
	326,736	198,531	506,669	135,520	0	914,567	2,082,026
ENCUMBRANCES ONLY	0	1,277	990	9,344	0	0	11,611
FISCAL 1993 EXP & ENC	326,736*	195,571*	506,628*	108,140*	0*	914,567*	2,051,644
PRIOR YEARS EXP & ENC	0*	2,960*	41*	27,379*	0*	0*	30,381
(5128)EAST CAMPUS APARTMENT I & II-PROJECT REVENUE FUND							
	7,923	27,432	1,948	4,191	0	122,240	163,736
ENCUMBRANCES ONLY	0	518	0	439	0	0	957
FISCAL 1993 EXP & ENC	7,923*	27,432*	1,948*	4,191*	0*	122,240*	163,736
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5129)1962 DORM AND STUDENT APARTMENTS-REVENUE FUND							
	215,931	192,268	19,519	83,709	0	180,174	691,603
ENCUMBRANCES ONLY	0	2,751	0	15,371	0	0	18,122
FISCAL 1993 EXP & ENC	215,931*	192,097*	18,534*	83,709*	0*	180,174*	690,446
PRIOR YEARS EXP & ENC	0*	171*	985*	0*	0*	0*	1,156
(5165)HOUSING SYSTEM OPERATIONS FUND							
	188,368	63,773	56,202	94,411	0	4,029	406,785
ENCUMBRANCES ONLY	0	1,472	1,335	11,845	0	0	14,653
FISCAL 1993 EXP & ENC	188,368*	63,636*	53,480*	32,003*	0*	4,029*	341,518
PRIOR YEARS EXP & ENC	0*	137*	2,722*	62,408*	0*	0*	65,267
(5187)PARKING FEES FUND							
	56,219	28,833	19,723	1,855	0	0	106,632
ENCUMBRANCES ONLY	0	0	7,213	24	0	0	7,237
FISCAL 1993 EXP & ENC	56,219*	8,833*	16,261*	774*	0*	0*	82,088
PRIOR YEARS EXP & ENC	0*	20,000*	3,462*	1,081*	0*	0*	24,543
(5418)UNIT A & B DORM ADDITION-BOND & INTER SINKING FUND							
	0	0	0	0	22,838	126,250	149,089
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	22,838*	126,250*	149,089
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5421)EAST CAMPUS APT I & II-BOND & INTEREST SINKING FND							
	0	0	0	0	1,985	57,000	58,985
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	1,985*	57,000*	58,985
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5422)1962 DORM & STUDENT APT-BOND & INTER SINKING FUND							
	0	0	0	0	13,211	183,000	196,211
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	13,211*	183,000*	196,211
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5611)UNIT A & B DORM ADD-REPAIR & REPLACEMENT RES FUND							
	0	42,538	0	44,164	0	0	86,702
ENCUMBRANCES ONLY	0	0	0	10,581	0	0	10,581
FISCAL 1993 EXP & ENC	0*	1,450*	0*	43,643*	0*	0*	45,093
PRIOR YEARS EXP & ENC	0*	41,088*	0*	521*	0*	0*	41,609
(5614)EAST CAMPUS APT I & II-REPAIR & REPLACE RES FUND							
	0	13,837	0	0	0	0	13,837
ENCUMBRANCES ONLY	0	3,750	0	0	0	0	3,750
FISCAL 1993 EXP & ENC	0*	10,357*	0*	0*	0*	0*	10,357
PRIOR YEARS EXP & ENC	0*	3,480*	0*	0*	0*	0*	3,480

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH PITTSBURG STATE UNIVERSITY							
(5615)1962 DORM & STUDENT APT-REPAIR & RPLCMNT RES FUND							
	0	93,134	0	10,870	0	0	104,005
ENCUMBRANCES ONLY	0	28,150	0	10,870	0	0	39,020
FISCAL 1993 EXP & ENC	0*	93,134*	0*	10,060*	0*	0*	103,194
PRIOR YEARS EXP & ENC	0*	0*	0*	810*	0*	0*	810
AGENCY TOTAL	1,024,968	712,845	641,404	378,625	38,035	1,587,261	4,383,141
UNIVERSITY OF KANSAS							
(5010)PRK FACIL REFNDING BDS COST OF ISS-KDFA G BD, 1993							
	0	61,019	0	0	0	-4,686	56,333
ENCUMBRANCES ONLY	0	5,500	0	0	0	0	5,500
FISCAL 1993 EXP & ENC	0*	61,019*	0*	0*	0*	-4,686*	56,333
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5027)STUDENT UNION RENOV PROJECT FUND-KDFA C BNDS, 1992							
	0	89,025	489	3,746,926	0	0	3,836,440
ENCUMBRANCES ONLY	0	16,383	0	436,052	0	0	452,435
FISCAL 1993 EXP & ENC	0*	89,025*	489*	198,962*	0*	0*	288,476
PRIOR YEARS EXP & ENC	0*	0*	0*	3,547,964*	0*	0*	3,547,964
(5038)STUDENT UNION RENOV COST OF ISS-KDFA C BONDS, 1992							
	0	28,360	0	0	-66,751	6,639	-31,751
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	6,639*	6,639
PRIOR YEARS EXP & ENC	0*	28,360*	0*	0*	-66,751*	0*	-38,391
(5136)HEALTH SERVICE FUND							
	3,296,011	373,686	989,981	17,731	0	224,701	4,902,112
ENCUMBRANCES ONLY	0	18,039	38,072	0	0	0	56,111
FISCAL 1993 EXP & ENC	3,296,011*	364,410*	984,957*	15,380*	0*	224,701*	4,885,462
PRIOR YEARS EXP & ENC	0*	9,275*	5,023*	2,351*	0*	0*	16,650
(5137)STUDENT UNION FUND							
	0	0	0	0	0	1,053,599	1,053,599
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	1,053,599*	1,053,599
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5142)HOUSING SYSTEM OPERATIONS FUND							
	7,116,398	3,065,395	2,997,992	226,728	0	1,500,802	14,907,317
ENCUMBRANCES ONLY	0	115,442	105,718	143,668	0	0	364,830
FISCAL 1993 EXP & ENC	7,117,591*	2,998,179*	2,966,193*	207,016*	0*	1,500,802*	14,789,783
PRIOR YEARS EXP & ENC	-1,192*	67,215*	31,798*	19,712*	0*	0*	117,533
(5171)STUDENT UNION RENOVATION REVENUE FUND							
	0	0	0	0	0	1,335,402	1,335,402
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	1,335,402*	1,335,402
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5175)PARKING FACIL REVENUE FUND-KDFA G BONDS, 1993							
	654,007	266,561	21,625	99,396	162	4,836,571	5,878,323
ENCUMBRANCES ONLY	0	45,463	777	2,006	0	0	48,248
FISCAL 1993 EXP & ENC	654,007*	256,766*	21,518*	44,897*	162*	4,836,571*	5,813,923
PRIOR YEARS EXP & ENC	0*	9,794*	106*	54,498*	0*	0*	64,400
(5427)HOUSING SYSTEM BOND AND INTEREST SINKING FUND							
	0	0	0	0	50,125	100,000	150,125
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	50,125*	100,000*	150,125
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5430)PRK FACIL REFUNDING BDS P & I-KDFA G BNDS, 1993							
	0	0	0	0	68,726	0	68,726
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	68,726*	0*	68,726
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5443)STUDENT UNION RENOV BOND & INTEREST SINKING FUND							
	0	0	0	0	99,530	355,000	454,530
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	99,530*	355,000*	454,530
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5445)PARK FAC PRIN & INTEREST FUND-KDFA A BONDS, 1988							
	0	0	0	0	168,740	65,000	233,740
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	168,740*	65,000*	233,740
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5457)STUDENT UNION RENOVATION P & I-KDFA C BONDS, 1992							
	0	-28,311	0	0	264,522	100,000	336,210
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	197,771*	100,000*	297,771
PRIOR YEARS EXP & ENC	0*	-28,311*	0*	0*	66,751*	0*	38,439

STATE OF KANSAS
ENTERPRISE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS							
(5621)HOUSING SYSTEM REPAIRS-EQUIP AND IMPROVEMENT FUND	0	227,662	0	4,630,471	0	1,472,998	6,331,131
ENCUMBRANCES ONLY	0	134,196	0	909,887	0	0	1,044,084
FISCAL 1993 EXP & ENC	0*	61,787*	0*	4,164,101*	0*	1,472,998*	5,698,887
PRIOR YEARS EXP & ENC	0*	165,874*	0*	466,369*	0*	0*	632,244
(5640)STDNT HEALTH FAC MAINT-REPAIR & EQUIP RESERVE FUND	0	64,002	0	82,890	0	895,767	1,042,660
ENCUMBRANCES ONLY	0	21,020	0	0	0	0	21,020
FISCAL 1993 EXP & ENC	0*	63,962*	0*	36,015*	0*	895,767*	995,746
PRIOR YEARS EXP & ENC	0*	40*	0*	46,874*	0*	0*	46,914
(5651)STUDENT UNION RENOVATION BOND RESERVE FUND	0	0	0	0	0	200,000	200,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	200,000*	200,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5652)PARK FACIL BOND RESERVE FUND-KDFA A BONDS, 1988	0	0	0	0	0	500,000	500,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	500,000*	500,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5669)STUDENT UNION RENOV BOND RESERVE-KDFA C BNDS, 1992	0	0	0	0	0	340,000	340,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	340,000*	340,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5802)PRK FACILITES REFUND SURPLUS FUND-KDFA G BDS, 1993	0	71,398	0	570,281	0	0	641,680
ENCUMBRANCES ONLY	0	57,505	0	220,810	0	0	278,315
FISCAL 1993 EXP & ENC	0*	50,908*	0*	68,981*	0*	0*	119,890
PRIOR YEARS EXP & ENC	0*	20,490*	0*	501,300*	0*	0*	521,790
AGENCY TOTAL	11,066,417	4,218,800	4,010,089	9,374,425	585,054	12,981,797	42,236,583
UNIVERSITY OF KANSAS MEDICAL CENTER							
(5173)PARK FACIL PRIN & INTEREST FUND-KDFA F BONDS, 1988	0	750	0	0	173,300	270,000	444,050
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	750*	0*	0*	173,300*	270,000*	444,050
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5176)PARKING FACILITY REVENUE FUND	210,255	116,883	8,596	3,382	0	868,100	1,207,217
ENCUMBRANCES ONLY	0	31,198	188	159	0	100	31,647
FISCAL 1993 EXP & ENC	210,255*	104,911*	7,873*	3,382*	0*	868,100*	1,194,522
PRIOR YEARS EXP & ENC	0*	11,972*	723*	0*	0*	0*	12,695
(5177)1985 PARK FACIL REFUND REVENUE BONDS-P & I FUND	0	0	0	0	118,280	119,875	238,155
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	118,280*	119,875*	238,155
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5178)1985 PARK FACIL REFUND REVENUE BONDS-RESERVE FUND	0	0	0	0	0	263,571	263,571
ENCUMBRANCES ONLY	0	0	0	0	0	15,098	15,098
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	248,473*	248,473
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	15,098*	15,098
(5179)1985 PARK FACIL REFUND REV BONDS-REP & CONST FUND	0	0	0	0	0	48,712	48,712
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	48,712*	48,712
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5180)PARKING FEES FUND	263,541	87,420	27,414	106,313	0	0	484,689
ENCUMBRANCES ONLY	0	9,191	1,377	100,000	0	0	110,568
FISCAL 1993 EXP & ENC	263,541*	70,849*	22,232*	106,159*	0*	0*	462,782
PRIOR YEARS EXP & ENC	0*	16,570*	5,182*	153*	0*	0*	21,906
(5655)PARK FACILITIES PROJECT FUND-KDFA F BONDS, 1988	0	0	0	90	0	0	90
ENCUMBRANCES ONLY	0	0	0	90	0	0	90
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	90*	0*	0*	90
(5656)PARK FACIL BOND RESERVE FUND-KDFA F BONDS, 1988	0	0	0	0	0	10,759	10,759
ENCUMBRANCES ONLY	0	0	0	0	0	10,759	10,759
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	10,759*	10,759

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS MEDICAL CENTER							
(5803)PARK FACILITIES SURPLUS FUND-KDFA F BONDS, 1988	0	0	0	0	0	50,000	50,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	50,000*	50,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	473,797	205,053	36,011	109,785	291,580	1,631,018	2,747,246
WICHITA STATE UNIVERSITY							
(5148)ON CAMPUS PARKING-REVENUE FUND	126,042	261,626	9,311	0	0	320,000	716,981
ENCUMBRANCES ONLY	0	213,000	250	0	0	0	213,250
FISCAL 1993 EXP & ENC	126,042*	249,161*	9,269*	0*	0*	320,000*	704,474
PRIOR YEARS EXP & ENC	0*	12,465*	41*	0*	0*	0*	12,506
(5149)1960 DORMITORY-REVENUE FUND	102	36,945	39	0	0	41,792	78,880
ENCUMBRANCES ONLY	0	322	0	0	0	0	322
FISCAL 1993 EXP & ENC	102*	36,644*	39*	0*	0*	41,792*	78,578
PRIOR YEARS EXP & ENC	0*	301*	0*	0*	0*	0*	301
(5155)1976 DORMITORY REVENUE FUND	657,655	1,111,853	80,903	74,408	0	377,843	2,302,664
ENCUMBRANCES ONLY	0	14,083	2,847	0	0	1,544	18,475
FISCAL 1993 EXP & ENC	657,655*	1,077,394*	77,917*	70,963*	0*	376,899*	2,260,830
PRIOR YEARS EXP & ENC	0*	34,458*	2,985*	3,445*	0*	944*	41,833
(5159)ON CAMPUS PARKING CONSTRUCTION & MAINTENANCE FUND	0	0	0	0	0	1,069,849	1,069,849
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	1,069,849*	1,069,849
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5434)1960 DORMITORY BOND AND INTEREST SINKING FUND	0	0	0	0	4,322	289,467	293,790
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	4,322*	289,467*	293,790
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5438)1976 DORMITORY-BOND AND INTEREST SINKING FUND	0	0	0	0	34,348	95,000	129,348
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	34,348*	95,000*	129,348
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5625)1960 DORMITORY REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	78,866	78,866
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	78,866*	78,866
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5628)STADIUM MAINTENANCE RESERVE FUND	0	0	0	0	0	45,463	45,463
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	45,463*	45,463
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5633)1976 DORMITORY BOND RESERVE FUND	0	0	0	0	0	360,000	360,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	360,000*	360,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5634)1976 DORMITORY MAINTENANCE RESERVE FUND	0	0	0	0	0	168,168	168,168
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	168,168*	168,168
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	783,800	1,410,425	90,254	74,408	38,671	2,846,451	5,244,012
EDUCATION AND RESEARCH TOTAL	28,522,316	13,533,217	9,171,618	12,682,094	1,833,642	31,832,466	97,575,356
AGRICULTURE AND NATURAL RESOURCES STATE FAIR BOARD							
(5018)GRANDSTAND RENOV PROJECT FUND-KDFA A BONDS, 1989	0	0	0	0	0	11,024	11,024
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	11,024*	11,024
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
ENTERPRISE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
AGRICULTURE AND NATURAL RESOURCES STATE FAIR BOARD							
(5182)STATE FAIR FEE FUND	827,948	1,428,916	173,997	23,952	500	87,899	2,543,215
ENCUMBRANCES ONLY	0	17,105	74	2,729	0	72	19,982
FISCAL 1993 EXP & ENC	827,948*	1,424,629*	173,853*	23,952*	500*	87,740*	2,538,625
PRIOR YEARS EXP & ENC	0*	4,287*	144*	0*	0*	158*	4,589
(5183)NON-FAIR DAYS ACTIVITIES FEE FUND	57,390	81,707	12,973	5,761	0	3,322	161,156
ENCUMBRANCES ONLY	0	0	76	0	0	0	76
FISCAL 1993 EXP & ENC	57,390*	81,707*	12,973*	5,761*	0*	2,898*	160,731
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	424*	424
(5446)GRANDSTAND RENOV PRIN & INT FUND-KDFA A BNDS, 1989	0	7	0	0	46,165	65,000	111,172
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	7*	0*	0*	46,165*	65,000*	111,172
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5804)GRANDSTAND RENOV SURPLUS FUND-KDFA A BONDS, 1989	1,653	48,634	1,369	144,225	0	97,241	293,124
ENCUMBRANCES ONLY	0	8,038	0	3,900	0	0	11,938
FISCAL 1993 EXP & ENC	1,653*	48,634*	1,369*	142,825*	0*	97,241*	291,724
PRIOR YEARS EXP & ENC	0*	0*	0*	1,400*	0*	0*	1,400
AGENCY TOTAL	886,992	1,559,266	188,340	173,939	46,665	264,488	3,119,692
AGRICULTURE AND NATURAL RES TOTAL	886,992	1,559,266	188,340	173,939	46,665	264,488	3,119,692
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(5000)SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND	0	2,655	0	0	0	0	2,655
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	2,655*	0*	0*	0*	0*	2,655
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(5402)SEWAGE DISPOSAL TREATMENT-BOND & INT SINKING FUND	0	3,800	0	0	0	-43,556	-39,756
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	3,800*	0*	0*	0*	-43,556*	-39,756
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	6,455	0	0	0	-43,556	-37,101
HEALTH AND HOSPITALS TOTAL	0	6,455	0	0	0	-43,556	-37,101
FUND CLASS TOTAL	29,423,017	15,099,238	9,376,199	12,859,372	1,880,332	32,053,397	100,691,557

STATE OF KANSAS
INTERNAL SERVICE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT DEPARTMENT OF ADMINISTRATION-DIVISION OF PRINTING							
(6130)INTRAGOVERNMENTAL PRINTING SERVICE FUND	2,820,953	541,248	2,297,628	21,909	171,058	75,458	5,928,256
ENCUMBRANCES ONLY	0	2,292	187,427	88	0	0	189,808
FISCAL 1993 EXP & ENC	2,820,978*	539,565*	2,010,384*	22,005*	171,058*	75,458*	5,639,449
PRIOR YEARS EXP & ENC	-24*	1,683*	287,244*	-96*	0*	0*	288,806
(6131)INTRAGOVERNMENTAL PRINTING SERV DEPR RESERVE FUND	0	0	0	184,794	0	0	184,794
ENCUMBRANCES ONLY	0	0	0	6,628	0	0	6,628
FISCAL 1993 EXP & ENC	0*	0*	0*	184,794*	0*	0*	184,794
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	2,820,953	541,248	2,297,628	206,703	171,058	75,458	6,113,050
DEPARTMENT OF ADMINISTRATION							
(6102)DATA PROCESSING FUND	47,692	1,227	17,899	20,037	0	0	86,857
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	47,692*	1,227*	17,899*	14,907*	0*	0*	81,727
PRIOR YEARS EXP & ENC	0*	0*	0*	5,130*	0*	0*	5,130
(6105)ACCOUNTING SERVICES RECOVERY FUND	1,743,335	719,735	68,503	147,418	288	0	2,679,281
ENCUMBRANCES ONLY	0	2,961	4,943	6,260	288	0	14,454
FISCAL 1993 EXP & ENC	1,743,809*	719,196*	68,249*	136,454*	288*	0*	2,667,999
PRIOR YEARS EXP & ENC	-473*	538*	253*	10,964*	0*	0*	11,282
(6109)MOTOR POOL SERVICE FUND	501,908	645,118	1,130,645	18,907	0	0	2,296,580
ENCUMBRANCES ONLY	0	30,032	127,342	2,042	0	0	159,418
FISCAL 1993 EXP & ENC	501,908*	621,671*	1,036,907*	16,548*	0*	0*	2,177,035
PRIOR YEARS EXP & ENC	0*	23,447*	93,738*	2,359*	0*	0*	119,544
(6110)INFORMATION TECHNOLOGY FUND	5,415,072	17,242,619	286,051	220,589	9	0	23,164,342
ENCUMBRANCES ONLY	0	700,100	33,308	30,486	0	0	763,895
FISCAL 1993 EXP & ENC	5,415,155*	17,053,440*	279,227*	209,385*	9*	0*	22,957,217
PRIOR YEARS EXP & ENC	-82*	189,178*	6,823*	11,204*	0*	0*	207,124
(6113)MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	0	0	0	3,154,590	0	0	3,154,590
ENCUMBRANCES ONLY	0	0	0	112,785	0	0	112,785
FISCAL 1993 EXP & ENC	0*	0*	0*	3,154,590*	0*	0*	3,154,590
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(6146)CENTRAL AIRCRAFT FUND	0	107,706	81,258	0	0	0	188,965
ENCUMBRANCES ONLY	0	109	2,750	0	0	0	2,860
FISCAL 1993 EXP & ENC	0*	107,579*	78,894*	0*	0*	0*	186,474
PRIOR YEARS EXP & ENC	0*	127*	2,364*	0*	0*	0*	2,491
(6147)INFORMATION TECHNOLOGY RESERVE FUND	0	0	0	6,780,959	0	0	6,780,959
ENCUMBRANCES ONLY	0	0	0	1,589,421	0	0	1,589,421
FISCAL 1993 EXP & ENC	0*	0*	0*	6,614,547*	0*	0*	6,614,547
PRIOR YEARS EXP & ENC	0*	0*	0*	166,412*	0*	0*	166,412
(6148)STATE BUILDINGS OPERATING FUND	3,540,442	2,579,285	347,538	46,298	845,040	822,108	8,180,713
ENCUMBRANCES ONLY	0	12,112	39,402	0	0	0	51,514
FISCAL 1993 EXP & ENC	3,540,921*	2,573,882*	343,096*	35,732*	845,001*	822,108*	8,160,743
PRIOR YEARS EXP & ENC	-478*	5,402*	4,441*	10,565*	39*	0*	19,970
(6149)STATE BUILDINGS DEPRECIATION FUND	61,498	135,545	16,505	208,526	0	164,500	586,576
ENCUMBRANCES ONLY	0	43,343	4,550	187,373	0	0	235,266
FISCAL 1993 EXP & ENC	61,498*	118,267*	11,691*	205,686*	0*	164,500*	561,643
PRIOR YEARS EXP & ENC	0*	17,278*	4,814*	2,840*	0*	0*	24,933
(6151)ARCHITECTURAL SERVICES RECOVERY FUND	469,878	190,499	6,268	37,206	0	0	703,853
ENCUMBRANCES ONLY	0	35,215	675	7,953	0	0	43,843
FISCAL 1993 EXP & ENC	469,878*	182,517*	6,176*	37,109*	0*	0*	695,682
PRIOR YEARS EXP & ENC	0*	7,982*	91*	97*	0*	0*	8,171
(6157)WSOB P AND I PYMT FUND-KDFA BONDS SERIES A, 1987	0	0	0	0	304,670	242,021	546,691
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	304,670*	242,021*	546,691
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(6160)WSOB REBATE FUND-KDFA BONDS SERIES A, 1987	0	0	0	0	0	28,642	28,642
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	28,642*	28,642
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
INTERNAL SERVICE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	-OPERATING EXPENDITURES AND ENCUMBRANCES- SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT DEPARTMENT OF ADMINISTRATION							
(6161)CENTRAL MAIL SERVICES FUND	281,576	3,626,213	15,934	5,491	0	0	3,929,216
ENCUMBRANCES ONLY	0	7,372	1,713	0	0	0	9,086
FISCAL 1993 EXP & ENC	281,576*	3,625,166*	12,832*	5,491*	0*	0*	3,925,066
PRIOR YEARS EXP & ENC	0*	1,047*	3,102*	0*	0*	0*	4,149
(6162)STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND	685,047	2,740,413	16,849	25,169	14,165,623	0	17,633,103
ENCUMBRANCES ONLY	0	8,003	329	213	0	0	8,547
FISCAL 1993 EXP & ENC	685,047*	2,738,429*	16,632*	25,070*	14,172,231*	0*	17,637,410
PRIOR YEARS EXP & ENC	0*	1,984*	217*	99*	-6,608*	0*	-4,306
AGENCY TOTAL	12,746,453	27,988,367	1,987,454	10,665,195	15,315,631	1,257,272	69,960,375
POST AUDIT, LEGISLATIVE DIVISION OF							
(6141)AUDIT SERVICES FUND	0	171,326	0	0	0	0	171,326
ENCUMBRANCES ONLY	0	30,000	0	0	0	0	30,000
FISCAL 1993 EXP & ENC	0*	171,326*	0*	0*	0*	0*	171,326
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	171,326	0	0	0	0	171,326
DEPARTMENT OF REVENUE							
(6144)CENTRAL STORES FUND	0	0	147,048	957	0	0	148,005
ENCUMBRANCES ONLY	0	0	28,680	761	0	0	29,442
FISCAL 1993 EXP & ENC	0*	0*	140,672*	957*	0*	0*	141,629
PRIOR YEARS EXP & ENC	0*	0*	6,376*	0*	0*	0*	6,376
(6156)MICROFILMING FUND	0	411	31,450	58,442	0	0	90,303
ENCUMBRANCES ONLY	0	0	0	54,392	0	0	54,392
FISCAL 1993 EXP & ENC	0*	411*	31,450*	58,442*	0*	0*	90,303
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 01 TOTAL	0	411	178,499	59,399	0	0	236,309
AGENCY TOTAL	0	411	178,499	59,399	0	0	238,309
GENERAL GOVERNMENT TOTAL	15,567,407	28,701,353	4,463,582	10,931,298	15,486,690	1,332,731	76,483,962
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(6013)WICHITA STATE OFFICE BUILDING MAINTENANCE FUND	0	0	0	4,594	0	0	4,594
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	4,594*	0*	0*	4,594
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(6014)WICHITA OFFICE BUILDING FUND	0	0	0	4,915	0	0	4,915
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	4,915*	0*	0*	4,915
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	0	9,510	0	0	9,510
PUBLIC WELFARE TOTAL	0	0	0	9,510	0	0	9,510
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(6000)SERVICE CLEARING FUND	311,887	734,330	361,548	134,667	0	0	1,542,433
ENCUMBRANCES ONLY	0	34	16,709	18,789	0	0	35,532
FISCAL 1993 EXP & ENC	311,887*	733,511*	358,119*	124,359*	0*	0*	1,527,876
PRIOR YEARS EXP & ENC	0*	819*	3,429*	10,308*	0*	0*	14,556
AGENCY TOTAL	311,887	734,330	361,548	134,667	0	0	1,542,433

STATE OF KANSAS
INTERNAL SERVICE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY-MANHATTAN							
(6003)SERVICE CLEARING FUND	1,803,340	5,552,771	3,637,647	3,543,888	249	36,125	14,574,023
ENCUMBRANCES ONLY	0	658,817	176,310	537,618	0	4,550	1,377,297
FISCAL 1993 EXP & ENC	1,803,353*	5,256,392*	3,483,678*	3,224,187*	249*	35,201*	13,803,063
PRIOR YEARS EXP & ENC	-13*	296,379*	153,969*	319,700*	0*	924*	770,959
DIVISION 01 TOTAL	1,803,340	5,552,771	3,637,647	3,543,888	249	36,125	14,574,023
AGENCY TOTAL	1,803,340	5,552,771	3,637,647	3,543,888	249	36,125	14,574,023
EMPORIA STATE UNIVERSITY							
(6004)SERVICE CLEARING FUND	444,525	590,504	241,275	304,979	0	9,703	1,590,987
ENCUMBRANCES ONLY	0	450	2,857	51,547	0	0	54,854
FISCAL 1993 EXP & ENC	444,525*	590,302*	241,077*	176,915*	0*	9,703*	1,462,525
PRIOR YEARS EXP & ENC	0*	201*	197*	128,064*	0*	0*	128,462
AGENCY TOTAL	444,525	590,504	241,275	304,979	0	9,703	1,590,987
PITTSBURG STATE UNIVERSITY							
(6005)SERVICE CLEARING FUND	247,519	567,934	290,475	153,677	0	0	1,259,607
ENCUMBRANCES ONLY	0	9,221	11,393	2,258	0	0	22,873
FISCAL 1993 EXP & ENC	247,519*	565,085*	282,303*	146,064*	0*	0*	1,240,973
PRIOR YEARS EXP & ENC	0*	2,848*	8,171*	7,613*	0*	0*	18,633
AGENCY TOTAL	247,519	567,934	290,475	153,677	0	0	1,259,607
UNIVERSITY OF KANSAS							
(6006)SERVICE CLEARING FUND-LAWRENCE CAMPUS	2,240,345	3,416,628	2,525,207	1,277,060	14	4,584	9,463,840
ENCUMBRANCES ONLY	0	228,719	194,442	427,423	0	0	850,585
FISCAL 1993 EXP & ENC	2,240,345*	3,392,172*	2,430,973*	967,599*	14*	4,584*	9,035,688
PRIOR YEARS EXP & ENC	0*	24,455*	94,234*	309,461*	0*	0*	428,151
AGENCY TOTAL	2,240,345	3,416,628	2,525,207	1,277,060	14	4,584	9,463,840
UNIVERSITY OF KANSAS MEDICAL CENTER							
(6007)SERVICE CLEARING FUND-KANSAS CITY CAMPUS	2,959,351	3,195,743	9,569,316	1,396,740	263	1,094	17,122,510
ENCUMBRANCES ONLY	0	641,238	1,117,028	288,276	0	130	2,046,673
FISCAL 1993 EXP & ENC	2,959,351*	2,741,798*	8,758,043*	1,161,467*	0*	1,003*	15,621,664
PRIOR YEARS EXP & ENC	0*	453,945*	811,273*	235,272*	263*	91*	1,500,846
AGENCY TOTAL	2,959,351	3,195,743	9,569,316	1,396,740	263	1,094	17,122,510
WICHITA STATE UNIVERSITY							
(6008)SERVICE CLEARING FUND	324,201	1,634,370	613,963	564,433	2,163	21,173	3,160,305
ENCUMBRANCES ONLY	0	65,754	68,994	67,250	0	52	182,052
FISCAL 1993 EXP & ENC	324,201*	1,563,539*	589,514*	344,881*	2,163*	21,105*	2,845,406
PRIOR YEARS EXP & ENC	0*	70,830*	24,468*	219,552*	0*	67*	314,899
AGENCY TOTAL	324,201	1,634,370	613,963	564,433	2,163	21,173	3,160,305
EDUCATION AND RESEARCH TOTAL	8,331,170	15,692,283	17,239,434	7,575,447	2,691	72,681	48,713,707
PUBLIC SAFETY HIGHWAY PATROL							
(6143)CAPITOL AREA SECURITY FUND	682,921	55,955	13,922	30,723	0	0	783,521
ENCUMBRANCES ONLY	0	1,956	10,199	3,262	0	0	15,417
FISCAL 1993 EXP & ENC	683,160*	55,955*	13,342*	21,510*	0*	0*	773,968
PRIOR YEARS EXP & ENC	-239*	0*	580*	9,212*	0*	0*	9,553

STATE OF KANSAS
INTERNAL SERVICE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY HIGHWAY PATROL							
(6155)MOTOR VEHICLE FUEL AND STOREROOM SALES FUND							
	0	7,633	120,869	12,712	0	0	141,215
ENCUMBRANCES ONLY	0	211	12,258	0	0	0	12,470
FISCAL 1993 EXP & ENC	0*	7,633*	97,460*	12,712*	0*	0*	117,806
PRIOR YEARS EXP & ENC	0*	0*	23,409*	0*	0*	0*	23,409
AGENCY TOTAL	682,921	63,588	134,792	43,435	0	0	924,737
DEPARTMENT OF CORRECTIONS-CORRECTIONAL INDUSTRIES							
(6126)CORRECTIONAL INDUSTRIES FUND							
	2,137,551	714,492	5,349,952	495,907	19,210	25,232	8,742,344
ENCUMBRANCES ONLY	0	17,473	168,845	12,916	0	234	199,470
FISCAL 1993 EXP & ENC	2,137,585*	706,074*	5,156,961*	467,756*	19,210*	24,936*	8,512,524
PRIOR YEARS EXP & ENC	-34*	8,417*	192,990*	28,151*	0*	296*	229,820
(6128)CORR INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT							
	69,037	33,969	120,929	12,575	0	0	236,512
ENCUMBRANCES ONLY	0	0	788	0	0	0	788
FISCAL 1993 EXP & ENC	69,037*	33,969*	120,342*	12,575*	0*	0*	235,925
PRIOR YEARS EXP & ENC	0*	0*	586*	0*	0*	0*	586
AGENCY TOTAL	2,206,588	748,461	5,470,881	508,482	19,210	25,232	8,978,857
PUBLIC SAFETY TOTAL	2,889,509	812,050	5,605,673	551,917	19,210	25,232	9,903,594
HIGHWAYS AND OTHER TRANSPORTATION DEPARTMENT OF TRANSPORTATION							
(6154)INTERAGENCY MOTOR VEHICLE FUEL SALES FUND							
	0	0	215,709	0	0	0	215,709
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	215,709*	0*	0*	0*	215,709
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	215,709	0	0	0	215,709
HIGHWAYS AND OTHER TRANSPOR TOTAL	0	0	215,709	0	0	0	215,709
FUND CLASS TOTAL	26,788,086	45,205,687	27,524,400	18,868,173	15,508,591	1,430,645	135,325,584

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT CORPORATION FOR CHANGE							
(7396)FAMILY AND CHILDREN INVESTMENT FUND	106,396	70,309	3,531	27,460	748,627	0	956,325
ENCUMBRANCES ONLY	0	1,029	0	3,576	485,636	0	490,241
FISCAL 1993 EXP & ENC	106,396*	70,129*	3,531*	27,460*	572,782*	0*	780,300
PRIOR YEARS EXP & ENC	0*	180*	0*	0*	175,845*	0*	176,025
A G E N C Y T O T A L	106,396	70,309	3,531	27,460	748,627	0	956,325
DEPARTMENT OF ADMINISTRATION							
(7389)HEALTH INSURANCE PREMIUM RESERVE FUND-CY 1992	0	0	0	0	0	13,460,468	13,460,468
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	13,460,468*	13,460,468
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7719)CAFETERIA BENEFITS FUND-HEALTH INSURANCE	340,815	159,064	3,951	14,695	3	0	518,531
ENCUMBRANCES ONLY	0	10,482	86	118	3	0	10,690
FISCAL 1993 EXP & ENC	340,815*	155,007*	3,828*	14,030*	3*	0*	513,684
PRIOR YEARS EXP & ENC	0*	4,057*	123*	665*	0*	0*	4,846
(7723)CAFETERIA BENEFITS FUND-FLEXIBLE SPENDING ACCOUNTS	0	0	0	220	0	0	220
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	220*	0*	0*	220
(7724)CAFETERIA BENEFITS FUND-BENEFITS ANALYSIS	0	0	0	1,829	0	0	1,829
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	1,829*	0*	0*	1,829
(7730)STATE LEAVE PAYMENT RESERVE FUND	2,470,137	0	0	0	0	0	2,470,137
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	2,470,137*	0*	0*	0*	0*	0*	2,470,137
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7731)BENEFITS ANALYSIS PROGRAM FUND	219,824	31,376	1,942	14,118	0	0	267,261
ENCUMBRANCES ONLY	0	0	0	6,606	0	0	6,606
FISCAL 1993 EXP & ENC	219,824*	31,376*	1,942*	14,118*	0*	0*	267,261
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7732)DEPENDENT CARE ASSISTANCE PROGRAM FUND	26,745	73,804	7	0	0	2,756,595	2,857,152
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	26,745*	73,804*	7*	0*	0*	2,756,595*	2,857,152
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7761)EXECUTIVE BRANCH SATELLITE OFFICES CLEARING FUND	0	16,671	57	84	0	0	16,814
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	16,671*	57*	84*	0*	0*	16,814
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7771)ADA COORDINATOR CLEARING FUND	28,515	2,674	125	2,048	0	0	33,364
ENCUMBRANCES ONLY	0	44	0	1,192	0	0	1,237
FISCAL 1993 EXP & ENC	28,515*	2,674*	125*	2,048*	0*	0*	33,364
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	3,086,038	283,592	6,084	32,996	3	16,217,064	19,625,780
KANSAS HEALTHY KIDS CORPORATION							
(7390)HEALTHY KIDS TRUST FUND	40,692	23,040	1,877	13,981	0	50	79,641
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	40,692*	23,040*	1,877*	13,981*	0*	50*	79,641
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	40,692	23,040	1,877	13,981	0	50	79,641
DEPARTMENT OF COMMERCE AND HOUSING							
(7373)STATE HOUSING TRUST FUND	4,656	1,064	12	0	6,466	0	12,199
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	4,656*	1,064*	12*	0*	6,466*	0*	12,199
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
TRUST AND AGENCY FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT DEPARTMENT OF COMMERCE AND HOUSING							
(7388)SKILL PROGRAM REPAYMENT FUND	0	83,427	0	0	141,341	210,000	434,768
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	83,427*	0*	0*	141,341*	210,000*	434,768
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	4,656	84,491	12	0	147,807	210,000	446,967
INSURANCE DEPARTMENT							
(7354)WORKERS' COMPENSATION FUND	209,624	4,848,051	42,242	1,813	27,953,524	7,485	33,062,740
ENCUMBRANCES ONLY	0	50	0	0	0	0	50
FISCAL 1993 EXP & ENC	209,624*	4,848,112*	42,242*	1,813*	27,996,004*	7,485*	33,105,281
PRIOR YEARS EXP & ENC	0*	-61*	0*	0*	-42,480*	0*	-42,541
(7356)MUNICIPAL GROUP FUNDED POOLS FEE FUND	17,862	2,083	202	0	0	458	20,606
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	17,862*	2,083*	202*	0*	0*	458*	20,606
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7369)HEALTH CARE STABILIZATION FUND	413,752	2,811,431	9,238	5,512	20,226,712	162,966,779	186,433,428
ENCUMBRANCES ONLY	0	320	0	0	0	0	320
FISCAL 1993 EXP & ENC	413,752*	2,810,322*	9,238*	5,512*	20,226,712*	162,966,779*	186,432,318
PRIOR YEARS EXP & ENC	0*	1,109*	0*	0*	0*	0*	1,109
(7374)GROUP-FUNDED WORKERS' COMPENSATION POOLS FEE FUND	21,631	1,869	218	0	0	611	24,330
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	21,631*	1,869*	218*	0*	0*	611*	24,330
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7652)STATE FIREFIGHTERS RELIEF FUND	51,646	5,875	1,160	566	3,971,890	1,375	4,032,513
ENCUMBRANCES ONLY	0	217	0	0	0	0	217
FISCAL 1993 EXP & ENC	51,646*	5,875*	1,160*	566*	3,971,890*	1,375*	4,032,513
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	714,518	7,669,311	53,060	7,892	52,152,126	162,976,708	223,573,619
KANSAS ARTS COMMISSION							
(7376)STATE CAPITOL DOME SCULPTURE FUND	0	190,950	0	0	0	1,508	192,458
ENCUMBRANCES ONLY	0	151,450	0	0	0	0	151,450
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	1,508*	1,508
PRIOR YEARS EXP & ENC	0*	190,950*	0*	0*	0*	0*	190,950
A G E N C Y T O T A L	0	190,950	0	0	0	1,508	192,458
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM							
(7002)KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	2,278,422	51,041,602	106,680	175,645	220,580,399	406,975,425	681,158,173
ENCUMBRANCES ONLY	18	3,497,023	41,405	55,396	68,011	0	3,661,855
FISCAL 1993 EXP & ENC	2,278,173*	51,029,264*	105,525*	122,579*	220,543,390*	406,980,177*	681,059,111
PRIOR YEARS EXP & ENC	248*	12,337*	1,154*	53,065*	37,009*	-4,752*	99,062
A G E N C Y T O T A L	2,278,422	51,041,602	106,680	175,645	220,580,399	406,975,425	681,158,173
KANSAS LOTTERY							
(7381)LOTTERY PRIZE PAYMENT FUND	0	0	0	0	19,659,897	3,863,770	23,523,668
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	19,659,897*	3,863,770*	23,523,668
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	0	0	0	19,659,897	3,863,770	23,523,668
DEPARTMENT OF REVENUE							
(7656)COUNTY AND CITY BINGO TAX FUND	0	0	0	0	308,807	0	308,807
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	308,807*	0*	308,807
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
TRUST AND AGENCY FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT DEPARTMENT OF REVENUE							
(7668)SPECIAL COUNTY MINERAL PRODUCTION TAX FUND	0	0	0	0	6,461,603	0	6,461,603
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	6,461,603*	0*	6,461,603
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7680)COUNTY DRUG TAX FUND	0	0	0	0	255,796	0	255,796
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	255,796*	0*	255,796
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 01 TOTAL	0	0	0	0	7,026,207	0	7,026,207
AGENCY TOTAL	0	0	0	0	7,026,207	0	7,026,207
STATE TREASURER							
(7394)LOCAL AD VALOREM TAX REDUCTION FUND	0	0	0	0	39,324,064	0	39,324,064
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	39,324,064*	0*	39,324,064
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7395)COUNTY AND CITY REVENUE SHARING FUND	0	0	0	0	30,218,458	0	30,218,458
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	30,218,458*	0*	30,218,458
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7551)KU STDNT UNION ADDITION BOND & INTEREST SINKING FD	0	0	0	0	0	66,257	66,257
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	66,257*	66,257
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7553)KU STDNT UNION ANNEX-BOND & INTEREST SINKING FUND	0	0	0	0	0	52,398	52,398
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	52,398*	52,398
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7554)KU SATELLITE STUD UNION BOND & INTER SINKING FUND	0	0	0	0	0	180,935	180,935
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	180,935*	180,935
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7562)ESCROW FUND-REVENUE REFUND BNDS-KDFA L BONDS, 1992	0	0	0	0	0	51,878,729	51,878,729
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	51,878,729*	51,878,729
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7563)PRK FACIL REFNDING BNDS ESCROW FD-KDFA G BDS, 1993	0	0	0	0	0	9,500,043	9,500,043
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	9,500,043*	9,500,043
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7564)ESCROW FUND-HIGHWAY REV REFUND BONDS-SERIES 1993A	0	0	0	0	0	149,007,528	149,007,528
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	149,007,528*	149,007,528
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7575)MUNICIPAL INVESTMENT POOL FUND	0	0	0	0	0	791,372,632	791,372,632
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	791,372,632*	791,372,632
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7602)COUNTY AND CITY TRANSIENT GUEST TAX FUND	0	0	0	0	9,557,724	0	9,557,724
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	9,557,724*	0*	9,557,724
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7608)COUNTY AND CITY RETAILERS' SALES TAX FUND	0	0	0	0	263,653,070	0	263,653,070
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	263,653,070*	0*	263,653,070
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT STATE TREASURER							
(7665)LOCAL ALCOHOLIC LIQUOR FUND	0	0	0	0	12,159,274	0	12,159,274
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	12,159,274*	0*	12,159,274
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7667)COUNTY AND CITY COMPENSATING USE TAX FUND	0	0	0	0	4,788,180	0	4,788,180
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	4,788,180*	0*	4,788,180
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7681)RENTAL MOTOR VEHICLE EXCISE TAX FUND	0	0	0	0	1,408,897	0	1,408,897
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	1,408,897*	0*	1,408,897
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7754)FISCAL AGENCY FUND	0	0	0	0	0	580,812,184	580,812,184
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	580,812,184*	580,812,184
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7770)UNCLAIMED PROPERTIES SUSPENSE FUND	0	0	0	0	1,196,512	0	1,196,512
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	1,196,512*	0*	1,196,512
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	0	0	362,306,181	1,582,870,709	1,945,176,890
COMMISSION ON VETERANS AFFAIRS							
(7944)BENEFIT AND GIFT FUND	0	17,160	0	0	0	0	17,160
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	17,160*	0*	0*	0*	0*	17,160
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	17,160	0	0	0	0	17,160
GENERAL GOVERNMENT TOTAL	6,230,724	59,380,457	171,247	257,976	662,621,250	2,173,115,236	2,901,776,891
PUBLIC WELFARE AGING, DEPARTMENT ON							
(7309)GIFTS AND DONATIONS FUND	0	17,165	0	0	118	0	17,283
ENCUMBRANCES ONLY	0	3,000	0	0	0	0	3,000
FISCAL 1993 EXP & ENC	0*	17,165*	0*	0*	118*	0*	17,283
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	17,165	0	0	118	0	17,283
DEPARTMENT OF HUMAN RESOURCES							
(7054)EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT	0	0	0	0	284,838,110	0	284,838,110
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	284,852,022*	0*	284,852,022
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	-13,912*	0*	-13,912
(7055)EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT	0	0	0	0	0	543,320	543,320
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	543,320*	543,320
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7057)EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT	0	0	0	0	0	1,475,992	1,475,992
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	1,475,992*	1,475,992
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7341)ADVISORY COMMITTEE ON HISPANIC AFFAIRS-DONATIONS	0	3,091	977	0	0	0	4,068
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	3,091*	977*	0*	0*	0*	4,068
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
TRUST AND AGENCY FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC WELFARE DEPARTMENT OF HUMAN RESOURCES							
(7362)SPECIAL WAGE PAYMENT CLEARING TRUST FUND	0	0	0	0	0	8,818	8,818
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	8,818*	8,818
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	3,091	977	0	284,838,110	2,028,132	286,870,310
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(7371)FAMILY AND CHILDREN TRUST FUND	7,545	3,993	0	0	50,424	0	61,963
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	7,545*	990*	0*	0*	-420*	0*	8,115
PRIOR YEARS EXP & ENC	0*	3,003*	0*	0*	50,845*	0*	53,848
A G E N C Y T O T A L	7,545	3,993	0	0	50,424	0	61,963
PUBLIC WELFARE TOTAL	7,545	24,249	977	0	284,888,652	2,028,132	286,949,557
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(7200)SCHOLARSHIP FUNDS FUND	0	0	0	0	1,525	0	1,525
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	1,525*	0*	1,525
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7501)NATIONAL DIRECT STUDENT LOAN FUND	0	12,613	0	0	0	1,003,026	1,015,640
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	12,613*	0*	0*	0*	1,003,026*	1,015,640
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	12,613	0	0	1,525	1,003,026	1,017,165
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM							
(7002)KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	0	0	0	0	6,799,066	0	6,799,066
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	6,804,811*	0*	6,804,811
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	-5,744*	0*	-5,744
A G E N C Y T O T A L	0	0	0	0	6,799,066	0	6,799,066
KANSAS STATE UNIVERSITY-MANHATTAN							
(7100)INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	0	0	0	100,000	0	0	100,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	100,000*	0*	0*	100,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7201)SCHOLARSHIP FUNDS FUND	0	0	0	0	607,869	0	607,869
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	607,869*	0*	607,869
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7303)FARRELL LIBRARY RENOVATION/EXPANSION-GIFTS/DON FND	0	992,733	0	0	0	0	992,733
ENCUMBRANCES ONLY	0	992,733	0	0	0	0	992,733
FISCAL 1993 EXP & ENC	0*	992,733*	0*	0*	0*	0*	992,733
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7339)COLISEUM GIFTS FUND	0	0	0	1,306	0	0	1,306
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	1,306*	0*	0*	1,306
(7400)STATE AGRICULTURAL UNIVERSITY FUND	0	3,301	0	0	0	40,761	44,062
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	3,301*	0*	0*	0*	40,761*	44,062
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY-MANHATTAN							
(7506)PERKINS STUDENT LOAN FUND	0	184,803	0	0	0	1,972,724	2,157,527
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	184,803*	0*	0*	0*	1,972,724*	2,157,527
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7710)NINE MONTH PAYROLL CLEARING FUND	0	0	0	0	0	0	0
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	-1,882*	0*	0*	0*	0*	0*	-1,882
PRIOR YEARS EXP & ENC	1,882*	0*	0*	0*	0*	0*	1,882
DIVISION 01 TOTAL	0	1,180,837	0	101,306	607,869	2,013,485	3,903,499
KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(7521)HEALTH PROFESSIONS STUDENT LOAN FUND	0	1,103	0	0	0	324,800	325,903
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	1,103*	0*	0*	0*	324,800*	325,903
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 02 TOTAL	0	1,103	0	0	0	324,800	325,903
AGENCY TOTAL	0	1,181,941	0	101,306	607,869	2,338,285	4,229,403
EMPORIA STATE UNIVERSITY							
(7101)INTEREST ON STATE NORMAL SCHOOL FUND	23,000	0	0	0	0	0	23,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	23,000*	0*	0*	0*	0*	0*	23,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7401)STATE NORMAL SCHOOL FUND	0	0	0	0	0	207	207
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	207*	207
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7507)NATIONAL DIRECT STUDENT LOAN FUND	0	26,896	0	0	0	1,187,373	1,214,269
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	26,896*	0*	0*	0*	1,187,373*	1,214,269
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	23,000	26,896	0	0	0	1,187,581	1,237,477
PITTSBURG STATE UNIVERSITY							
(7508)NURSING STUDENT LOAN FUND	0	601	0	0	0	29,991	30,592
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	596*	0*	0*	0*	29,991*	30,587
PRIOR YEARS EXP & ENC	0*	4*	0*	0*	0*	0*	4
(7509)PERKINS STUDENT LOAN FUND	0	16,206	0	0	0	735,080	751,287
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	16,138*	0*	0*	0*	735,080*	751,219
PRIOR YEARS EXP & ENC	0*	68*	0*	0*	0*	0*	68
AGENCY TOTAL	0	16,807	0	0	0	765,071	781,879
LIBRARY, STATE							
(7102)THE STORMONT MEDICAL LIBRARY FUND	0	525	0	0	0	0	525
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	525*	0*	0*	0*	0*	525
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	525	0	0	0	0	525

STATE OF KANSAS
TRUST AND AGENCY FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH BOARD OF REGENTS							
(7213)STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND	0	0	0	0	346,960	0	346,960
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	346,960*	0*	346,960
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7216)OSTEOPATHIC SCHOLARSHIP REPAYMENT FUND	0	0	0	0	243,293	0	243,293
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	243,293*	0*	243,293
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7220)NURSING STUDENT SCHOLARSHIP PROGRAM FUND	0	0	0	0	492,426	0	492,426
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	492,426*	0*	492,426
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	0	0	1,082,679	0	1,082,679
SCHOOL FOR THE DEAF							
(7321)SPECIAL BEQUEST FUND	0	5,774	2,964	13,485	0	0	22,224
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	5,774*	2,964*	13,485*	0*	0*	22,224
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	5,774	2,964	13,485	0	0	22,224
DEPARTMENT OF EDUCATION							
(7307)PRIVATE DONATIONS, GIFTS, GRANTS AND BEQUESTS FUND	0	32,092	3,749	0	671	1,000	37,513
ENCUMBRANCES ONLY	0	6,672	500	0	0	0	7,172
FISCAL 1993 EXP & ENC	0*	32,092*	3,749*	0*	671*	1,000*	37,513
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7393)STATE SCHOOL DISTRICT FINANCE FUND	0	0	0	0	181,583,921	0	181,583,921
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	181,610,694*	0*	181,610,694
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	-26,773*	0*	-26,773
AGENCY TOTAL	0	32,092	3,749	0	181,584,592	1,000	181,621,434
UNIVERSITY OF KANSAS							
(7103)INTEREST ON PERMANENT UNIVERSITY FUND	10,114	21,423	65	14,446	0	0	46,049
ENCUMBRANCES ONLY	0	0	0	12,328	0	0	12,328
FISCAL 1993 EXP & ENC	10,114*	0*	0*	14,446*	0*	0*	24,561
PRIOR YEARS EXP & ENC	0*	21,423*	65*	0*	0*	0*	21,488
(7313)PLAN & CONSTRUCT HUMAN DEVELOPMENT CNTR-GIFT FUND	0	32,199	521	70,273	0	0	102,993
ENCUMBRANCES ONLY	0	20,995	0	0	0	0	20,995
FISCAL 1993 EXP & ENC	0*	6,286*	521*	18,198*	0*	0*	25,006
PRIOR YEARS EXP & ENC	0*	25,913*	0*	52,074*	0*	0*	77,987
(7406)PERMANENT UNIVERSITY FUND	0	0	0	0	0	48	48
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	48*	48
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7510)LOANS TO DISADVANTAGED STUDENTS FUND	0	0	0	0	0	56,600	56,600
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	56,600*	56,600
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7512)PERKINS STUDENT LOAN FUND	15,484	24,613	0	0	-16,290	1,783,370	1,807,178
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXF & ENC	15,484*	24,613*	0*	0*	-16,290*	1,783,370*	1,807,178
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7513)HEALTH PROFESSIONS STUDENT LOAN FUND-LAWRENCE CAMP	0	1,209	0	0	0	95,132	96,341
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	1,209*	0*	0*	0*	95,132*	96,341
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	25,599	79,444	586	84,720	-16,290	1,935,151	2,109,212

STATE OF KANSAS
TRUST AND AGENCY FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH							
UNIVERSITY OF KANSAS MEDICAL CENTER							
(7207)SCHOLARSHIP FUNDS FUND	0	0	0	0	80	0	80
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	80*	0*	80
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7208)HEALTH PROF SCHOLAR GRNT MEDICAL STUDENTS-FED FUND	0	0	0	0	67,692	0	67,692
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	67,692*	0*	67,692
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7214)MEDICAL SCHOLARSHIP AND LOAN REPAYMENT FUND	1,910,691	85,889	11,220	30,788	333,403	2,374,914	4,746,907
ENCUMBRANCES ONLY	0	4,327	949	1,311	0	0	6,588
FISCAL 1993 EXP & ENC	1,910,691*	79,904*	9,991*	21,047*	333,403*	2,374,914*	4,729,953
PRIOR YEARS EXP & ENC	0*	5,984*	1,228*	9,740*	0*	0*	16,954
(7328)ROBERT WOOD JOHNSON FOUNDATION LOAN FUND	0	0	0	0	2,300	0	2,300
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	2,300*	0*	2,300
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7515)NATIONAL DIRECT STUDENT LOAN FUND	0	1,430	0	0	0	541,643	543,073
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	1,430*	0*	0*	0*	541,643*	543,073
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7516)HEALTH PROFESS STUDENT LOAN FUND-MEDICAL STUDENTS	0	368	0	0	0	260,000	260,368
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	368*	0*	0*	0*	260,000*	260,368
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7517)HEALTH PROFESS STUDENT LOAN FUND-NURSING STUDENTS	0	0	0	0	0	45,767	45,767
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	45,767*	45,767
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	1,910,691	87,688	11,220	30,788	403,476	3,222,324	5,666,189
WICHITA STATE UNIVERSITY							
(7211)SCHOLARSHIP FUNDS FUND	0	0	0	0	1,540,734	0	1,540,734
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	1,540,734*	0*	1,540,734
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7519)NATIONAL DIRECT STUDENT LOAN FUND	0	15,447	0	0	0	748,530	763,977
ENCUMBRANCES ONLY	0	2,600	0	0	0	0	2,600
FISCAL 1993 EXP & ENC	0*	14,903*	0*	0*	0*	748,530*	763,433
PRIOR YEARS EXP & ENC	0*	543*	0*	0*	0*	0*	543
(7520)HEALTH PROFESSIONS STUDENT ASSIST PROG. LOANS FUND	0	304	0	0	0	10,000	10,304
ENCUMBRANCES ONLY	0	300	0	0	0	0	300
FISCAL 1993 EXP & ENC	0*	304*	0*	0*	0*	10,000*	10,304
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	15,751	0	0	1,540,734	758,530	2,315,016
EDUCATION AND RESEARCH TOTAL	1,959,291	1,459,535	18,520	230,300	192,003,653	11,210,970	206,882,271
PUBLIC SAFETY							
DEPARTMENT OF CIVIL AIR PATROL							
(7301)GRANTS AND CONTRIBUTIONS FUND	0	1,482	1,301	0	0	0	2,784
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	1,482*	1,301*	0*	0*	0*	2,784
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	1,482	1,301	0	0	0	2,784

STATE OF KANSAS
TRUST AND AGENCY FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY HIGHWAY PATROL							
(7331)GIFTS AND DONATIONS FUND	0	207	1,604	2,500	0	0	4,312
ENCUMBRANCES ONLY	0	96	1,441	0	0	0	1,538
FISCAL 1993 EXP & ENC	0*	207*	1,604*	2,500*	0*	0*	4,312
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	207	1,604	2,500	0	0	4,312
LANSING CORRECTIONAL FACILITY							
(7343)ALL FAITHS CHAPEL BUILDING FUND	0	0	15	925	0	0	941
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	15*	0*	0*	0*	15
PRIOR YEARS EXP & ENC	0*	0*	0*	925*	0*	0*	925
A G E N C Y T O T A L	0	0	15	925	0	0	941
DEPARTMENT OF CORRECTIONS							
(7365)ELLS CORR WRK FAC-PROJECT FUND-KDFA B BONDS, 1988	0	0	0	0	0	148,928	148,928
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	148,928*	148,928
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7370)ELLS CORR WRK FAC-PROJECT FUND-KDFA C BONDS, 1988	0	0	0	0	0	347,698	347,698
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	347,698*	347,698
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7378)ELLS CORR WRK FAC-PRIN & INT FND-KDFA B BNDS, 1988	0	410	0	0	771,682	0	772,092
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	410*	0*	0*	771,682*	0*	772,092
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7386)ELLS CORR WRK FAC-PRIN & INT FND-KDFA C BNDS, 1988	0	1,353	0	0	497,078	585,000	1,083,432
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	1,353*	0*	0*	497,078*	585,000*	1,083,432
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7950)STATE OF KS-DEPT OF CORRECTIONS INMATE BENEFIT FND	8,648	441,798	13	5,221	0	0	455,682
ENCUMBRANCES ONLY	0	6	0	0	0	0	6
FISCAL 1993 EXP & ENC	8,648*	441,798*	13*	5,221*	0*	0*	455,682
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	8,648	443,562	13	5,221	1,268,761	1,081,627	2,807,835
PUBLIC SAFETY TOTAL	8,648	445,253	2,935	8,647	1,268,761	1,081,627	2,815,873
AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(7385)FACTS GIFTS AND CONTRIBUTIONS FUND	103,960	279,875	4,758	0	0	0	388,595
ENCUMBRANCES ONLY	0	68,340	500	0	0	0	68,840
FISCAL 1993 EXP & ENC	103,960*	174,907*	4,758*	0*	0*	0*	283,627
PRIOR YEARS EXP & ENC	0*	104,968*	0*	0*	0*	0*	104,968
(7760)U.S. CROP AND LIVESTOCK REPORT. SERV. POSTAGE FUND	0	13,500	0	0	0	0	13,500
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	13,500*	0*	0*	0*	0*	13,500
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	103,960	293,375	4,758	0	0	0	402,095
AGRICULTURE AND NATURAL RES TOTAL	103,960	293,375	4,758	0	0	0	402,095

STATE OF KANSAS
TRUST AND AGENCY FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	-OPERATING EXPENDITURES AND ENCUMBRANCES-					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(7308)POLLUTION ABATEMENT GIFT FUND	0	16,356	0	0	0	0	16,356
ENCUMBRANCES ONLY	0	16,356	0	0	0	0	16,356
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	16,356*	0*	0*	0*	0*	16,356
(7311)GIFTS, GRANTS AND DONATIONS FUND	60,260	50,756	7,982	23,232	0	0	142,232
ENCUMBRANCES ONLY	0	29,233	2,309	4,648	0	0	36,191
FISCAL 1993 EXP & ENC	60,260*	50,756*	7,982*	23,232*	0*	0*	142,232
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7327)GOV'S COUNCIL ON FITNESS GIFT AND DONATION FUND	46,322	14,447	5,684	12,880	0	0	79,335
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	46,322*	14,426*	5,684*	12,880*	0*	0*	79,314
PRIOR YEARS EXP & ENC	0*	20*	0*	0*	0*	0*	20
(7360)FAMILY PLANNING DONATIONS FUND	0	0	3,430	0	0	0	3,430
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	3,430*	0*	0*	0*	3,430
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7366)SPECIAL BEQUEST FUND	0	19,680	2,260	11,577	0	0	33,518
ENCUMBRANCES ONLY	0	168	0	0	0	0	168
FISCAL 1993 EXP & ENC	0*	19,245*	2,260*	11,577*	0*	0*	33,083
PRIOR YEARS EXP & ENC	0*	435*	0*	0*	0*	0*	435
(7398)ABOVEGROUND PETROL STORAGE TANK RELEASE TRUST FUND	81,439	1,233,439	2,235	52,235	0	0	1,369,349
ENCUMBRANCES ONLY	0	495,687	173	2,271	0	0	498,132
FISCAL 1993 EXP & ENC	81,439*	1,233,439*	2,235*	52,235*	0*	0*	1,369,349
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7399)UNDERGROUND PETROL STORAGE TANK RELEASE TRUST FUND	601,881	11,898,836	8,068	58,170	0	0	12,566,956
ENCUMBRANCES ONLY	0	7,534,890	246	1,844	0	0	7,536,980
FISCAL 1993 EXP & ENC	601,881*	8,138,829*	8,033*	57,553*	0*	0*	8,806,297
PRIOR YEARS EXP & ENC	0*	3,760,007*	35*	617*	0*	0*	3,760,659
(7523)KANSAS WATER POLLUTION CONTROL REVOLVING FUND	64,737	6,696	699	472	140,524	17,855,959	18,069,090
ENCUMBRANCES ONLY	0	0	0	0	0	6,686,017	6,686,017
FISCAL 1993 EXP & ENC	64,737*	6,193*	699*	472*	140,524*	3,002,777*	3,215,406
PRIOR YEARS EXP & ENC	0*	503*	0*	0*	0*	14,853,181*	14,853,684
(7530)WATER POLLUT CNTRL REVOLV FND-1993 SRF SER I & II	118,801	63,987	1,368	3,202	1,419,521	162,547,607	164,154,490
ENCUMBRANCES ONLY	0	1,925	0	0	0	80,863,528	80,865,454
FISCAL 1993 EXP & ENC	118,801*	63,987*	1,368*	3,202*	1,419,521*	162,547,607*	164,154,490
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7531)KDFA POLLUT CNTRL REVOLV FND-1993 SRF SER I & II	0	469,691	0	0	0	2,137,964	2,607,656
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	469,691*	0*	0*	0*	2,137,964*	2,607,656
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7558)SURCHG FUND KWPCRF REV BONDS-KDFA SERIES X, 1989	0	20,130	0	0	0	0	20,130
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	20,130*	0*	0*	0*	0*	20,130
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7559)COST OF ISS-KWPCRF REV BONDS-KDFA SERIES X, 1989	0	5,000	0	0	0	5,472	10,472
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	5,000*	0*	0*	0*	5,472*	10,472
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	973,443	13,799,022	31,729	161,772	1,560,046	182,547,003	199,073,019
KANSAS NEUROLOGICAL INSTITUTE							
(7940)WORK THERAPY PATIENT BENEFIT FUND	15,050	4,003	5,294	0	0	81	24,430
ENCUMBRANCES ONLY	0	0	675	0	0	0	675
FISCAL 1993 EXP & ENC	15,050*	4,003*	5,294*	0*	0*	81*	24,430
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	15,050	4,003	5,294	0	0	81	24,430

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
HEALTH AND HOSPITALS LARNED STATE HOSPITAL							
(7806)CANTEEN FUND	0	0	4,052	0	0	0	4,052
ENCUMBRANCES ONLY	0	0	391	0	0	0	391
FISCAL 1993 EXP & ENC	0*	0*	3,743*	0*	0*	0*	3,743
PRIOR YEARS EXP & ENC	0*	0*	309*	0*	0*	0*	309
A G E N C Y T O T A L	0	0	4,052	0	0	0	4,052
OSAWATOMIE STATE HOSPITAL							
(7807)CANTEEN FUND	3,771	0	0	0	0	0	3,771
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	3,771*	0*	0*	0*	0*	0*	3,771
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7914)PATIENT BENEFIT FUND	0	0	0	4,522	0	0	4,522
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	4,522*	0*	0*	4,522
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7939)WORK THERAPY PATIENT BENEFIT FUND	35,847	0	0	0	0	0	35,847
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	35,847*	0*	0*	0*	0*	0*	35,847
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	39,619	0	0	4,522	0	0	44,141
PARSONS STATE HOSPITAL AND TRAINING CENTER							
(7941)WORK THERAPY PATIENT BENEFIT FUND	3,048	0	4,535	244	0	0	7,828
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	3,048*	0*	4,535*	244*	0*	0*	7,828
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	3,048	0	4,535	244	0	0	7,828
WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(7938)WORK THERAPY PATIENT BENEFIT FUND	454	0	0	0	0	0	454
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	454*	0*	0*	0*	0*	0*	454
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	454	0	0	0	0	0	454
HEALTH AND HOSPITALS TOTAL	1,031,616	13,803,026	45,612	166,539	1,560,046	182,547,085	199,153,927
RECREATION AND HISTORICAL HISTORICAL SOCIETY, STATE							
(7333)EISENHOWER CENTENNIAL FUND	0	1	0	0	15,677	0	15,678
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	1*	0*	0*	15,677*	0*	15,678
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(7344)LAW ENFORCEMENT MEMORIAL FUND	0	760	78	0	0	0	838
ENCUMBRANCES ONLY	0	200	0	0	0	0	200
FISCAL 1993 EXP & ENC	0*	0*	78*	0*	0*	0*	78
PRIOR YEARS EXP & ENC	0*	760*	0*	0*	0*	0*	760
(7379)HERITAGE TRUST FUND	38,303	23,106	511	1,152	386,985	0	450,059
ENCUMBRANCES ONLY	0	0	0	0	245,510	0	245,510
FISCAL 1993 EXP & ENC	38,303*	23,104*	511*	1,152*	284,450*	0*	347,522
PRIOR YEARS EXP & ENC	0*	2*	0*	0*	102,534*	0*	102,537
A G E N C Y T O T A L	38,303	23,867	590	1,152	402,662	0	466,576

STATE OF KANSAS
TRUST AND AGENCY FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
RECREATION AND HISTORICAL							
KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(7335)DEPT OF WILDLIFE & PARKS PRIVATE GIFTS & DON. FUND	23,305	34,155	17,830	24,286	0	32	99,610
ENCUMBRANCES ONLY	0	7,931	1,991	2,613	0	0	12,536
FISCAL 1993 EXP & ENC	23,305*	26,972*	17,749*	23,200*	0*	29*	91,258
PRIOR YEARS EXP & ENC	0*	7,183*	80*	1,086*	0*	2*	8,352
(7375)MINED-LAND DONATION FUND	0	22,605	0	0	0	0	22,605
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	22,605*	0*	0*	0*	0*	22,605
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	23,305	56,760	17,830	24,286	0	32	122,216
RECREATION AND HISTORICAL TOTAL	61,609	80,628	18,420	25,439	402,662	32	588,792
FUND CLASS TOTAL	9,403,396	75,486,527	262,472	688,903	1,142,745,027	2,369,983,084	3,598,569,410

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT							
DEPARTMENT OF ADMINISTRATION							
(8201)CAPITAL IMPRVMNT PROJECT FUND-KDFA E BONDS, 1990							
	0	129,913	96,146	885,483	0	0	1,111,543
ENCUMBRANCES ONLY	0	10,961	35,000	526,871	0	0	572,832
FISCAL 1993 EXP & ENC	0*	127,309*	89,473*	885,483*	0*	0*	1,102,265
PRIOR YEARS EXP & ENC	0*	2,604*	6,673*	0*	0*	0*	9,277
(8240)ENERGY CONSERVATION PROJECT FUND-KDFA H BOND, 1990							
	0	29,559	0	0	0	1,218,154	1,247,714
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	29,559*	0*	0*	0*	1,218,154*	1,247,714
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8241)ENERGY CONSER-DEPT OF ADMIN PROJ-KDFA H BOND, 1990							
	0	1,452	161	513,746	0	0	515,360
ENCUMBRANCES ONLY	0	0	0	288,220	0	0	288,220
FISCAL 1993 EXP & ENC	0*	1,452*	161*	374,992*	0*	0*	376,606
PRIOR YEARS EXP & ENC	0*	0*	0*	138,754*	0*	0*	138,754
(8248)ENERGY CONSER PROGRAM ADMIN ACCT-KDFA H BNDS, 1990							
	51,104	2,957	118	2,443	0	0	56,623
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	51,104*	2,957*	118*	2,443*	0*	0*	56,623
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8260)ENERGY CONSERVATION PROJECT FUND-KDFA G BOND, 1992							
	0	0	0	0	0	427,317	427,317
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	427,317*	427,317
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8270)ENERGY CONSERVATION COST OF ISSU-KDFA G BOND, 1992							
	0	43,205	0	0	0	0	43,205
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	2,038*	0*	0*	0*	0*	2,038
PRIOR YEARS EXP & ENC	0*	41,166*	0*	0*	0*	0*	41,166
(8407)CAPITAL IMPRVMNT P & I FUND-KDFA E BONDS, 1990							
	0	0	0	0	76,201	95,000	171,201
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	76,201*	95,000*	171,201
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8431)ENERGY CONSERVATION P & I FUND-KDFA H BONDS, 1990							
	0	0	0	0	281,608	340,000	621,608
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	281,608*	340,000*	621,608
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8441)ENERGY CONSERVATION P & I FUND-KDFA G BONDS, 1992							
	0	0	0	0	150,124	0	150,124
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	150,124*	0*	150,124
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8551)ENERGY CONSERVATION BOND RESERVE-KDFA G BOND, 1992							
	0	0	0	0	0	359,709	359,709
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	359,709*	359,709
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8701)CERTIFICATES OF PARTICIPATION-CLEARING FUND							
	142,927	48,093	0	2,065	0	5,543,520	5,736,607
ENCUMBRANCES ONLY	0	12,001	0	0	0	0	12,001
FISCAL 1993 EXP & ENC	142,927*	48,093*	0*	2,065*	0*	5,543,520*	5,736,607
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8706)1986 CERTIFICATES OF PARTICIPATION-RESERVE FUND							
	0	0	0	0	0	940,000	940,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	940,000*	940,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8707)1986 CERT OF PARTICIPATION-LEASE PAYMENT FUND							
	0	0	0	0	297,380	8,500,000	8,797,380
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	297,380*	8,500,000*	8,797,380
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8709)1987 CERTIFICATES OF PARTICIPATION-CLEARING FUND							
	0	0	0	0	0	1,310,415	1,310,415
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	1,310,415*	1,310,415
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8711)1987 CERTIFICATES OF PARTICIPATION-RESERVE FUND							
	0	0	0	0	0	697,107	697,107
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	697,107*	697,107
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT DEPARTMENT OF ADMINISTRATION							
(8712)1987 CERT OF PARTICIPATION-LEASE PAYMENT FUND	0	744	0	0	97,067	1,925,000	2,022,811
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	744*	0*	0*	97,067*	1,925,000*	2,022,811
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8714)1987 CERTIFICATES OF PARTICIPATION-REBATE FUND	0	0	0	0	0	41,448	41,448
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	41,448*	41,448
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8715)MASTER LEASE PURCHASE RECEIPT AND EXPENDITURE FUND	0	0	0	0	852,362	22,907,184	23,759,546
ENCUMBRANCES ONLY	0	0	0	0	0	200,381	200,381
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	852,362*	18,272,339*	19,124,701
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	4,634,844*	4,634,844
(8716)MASTER LEASE PURCHASE LEASE PAYMENT FUND	0	9,930	0	0	0	8,173,664	8,183,595
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	9,930*	0*	0*	0*	8,154,749*	8,164,680
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	18,915*	18,915
(8717)CERT OF PART-SERIES I, 1992-P & I PAYMENT FUND	0	0	0	0	634,478	2,815,000	3,449,478
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	634,478*	2,815,000*	3,449,478
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8718)CERT OF PART-SERIES I, 1992-BOND RESERVE FUND	0	0	0	0	0	19,724,648	19,724,648
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	19,724,648*	19,724,648
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8719)CERT OF PART-SERIES I, 1992-COST OF ISSUANCE FUND	0	139,265	0	0	0	61,239	200,504
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	139,265*	0*	0*	0*	61,239*	200,504
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8725)1993 MASTER LEASE PURCHASE RECEIPT/EXPENDITURE FND	0	0	0	0	0	6,705,126	6,705,126
ENCUMBRANCES ONLY	0	0	0	0	0	2,837,276	2,837,276
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	6,705,126*	6,705,126
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8726)1993 MASTER LEASE PURCHASE LEASE PAYMENT FUND	0	0	0	0	533	0	533
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	533*	0*	533
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	194,032	405,121	96,427	1,403,737	2,389,755	81,784,536	86,273,611
INSURANCE DEPARTMENT							
(8453)INSURANCE BUILDING P & I FUND-KDFA D BONDS, 1991	0	0	0	0	104,656	65,000	169,656
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	104,656*	65,000*	169,656
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8557)INSURANCE BUILDING RESERVE FUND-KDFA D BONDS, 1991	0	0	0	0	0	16,615	16,615
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	16,615*	16,615
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	0	0	104,656	81,615	186,271
GENERAL GOVERNMENT TOTAL	194,032	405,121	96,427	1,403,737	2,494,412	81,866,151	86,459,882
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(8401)PHYSICAL ED BLDG CONST-BOND AND INT SINKING FUND	0	2,031	335	23,953	0	0	26,319
ENCUMBRANCES ONLY	0	0	0	4,860	0	0	4,860
FISCAL 1993 EXP & ENC	0*	2,031*	335*	23,953*	0*	0*	26,319
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	2,031	335	23,953	0	0	26,319

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH							
KANSAS STATE UNIVERSITY-MANHATTAN							
(8244)ENERGY CONSER-K-STATE PROJ FUND-KDFA H BONDS, 1990	0	220,958	22,410	41,891	0	0	285,260
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	220,958*	22,410*	41,891*	0*	0*	285,260
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8257)KSU REC CMPLX EXPANS COST/ISS-KDFA D BNDS, 1993	0	100,243	0	0	0	0	100,243
ENCUMBRANCES ONLY	0	11,027	0	0	0	0	11,027
FISCAL 1993 EXP & ENC	0*	100,243*	0*	0*	0*	0*	100,243
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8264)ENERGY CONSER-K-STATE PROJ FUND-KDFA G BONDS, 1992	0	28,541	27,957	9,648	0	0	66,146
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	28,541*	27,957*	9,648*	0*	0*	66,146
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8307)HOLTON HALL RENOV PRIN/INT FUND-KDFA E BONDS, 1988	0	0	0	0	14,086	70,000	84,086
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	14,086*	70,000*	84,086
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8310)STUDENT SERV SUPP FEES REV FUND-KDFA E BONDS, 1988	0	0	0	0	0	84,001	84,001
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	84,001*	84,001
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 01 TOTAL	0	349,743	50,367	51,540	14,086	154,001	619,739
AGENCY TOTAL	0	349,743	50,367	51,540	14,086	154,001	619,739
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(8800)SITE IMPROVEMENTS FUND	0	0	0	70,000	0	0	70,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	70,000*	0*	0*	70,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8801)TECHNOLOGY CENTER ADDITION FUND	0	2,549	1,019	550,669	0	0	554,237
ENCUMBRANCES ONLY	0	165	0	330,588	0	0	330,753
FISCAL 1993 EXP & ENC	0*	2,549*	1,019*	550,669*	0*	0*	554,237
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8802)COLLEGE CENTER CONSTRUCTION FUND	0	217,273	0	0	0	0	217,273
ENCUMBRANCES ONLY	0	189,929	0	0	0	0	189,929
FISCAL 1993 EXP & ENC	0*	217,273*	0*	0*	0*	0*	217,273
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	219,822	1,019	620,669	0	0	841,510
EMPORIA STATE UNIVERSITY							
(8246)ENERGY CONSER-EMPORIA PROJ FUND-KDFA H BONDS, 1990	0	18,064	2,412	0	0	0	20,477
ENCUMBRANCES ONLY	0	1,060	0	0	0	0	1,060
FISCAL 1993 EXP & ENC	0*	1,317*	2,412*	0*	0*	0*	3,730
PRIOR YEARS EXP & ENC	0*	16,747*	0*	0*	0*	0*	16,747
(8266)ENERGY CONSER-EMPORIA PROJ FUND-KDFA G BONDS, 1992	0	187,149	22,934	0	0	0	210,083
ENCUMBRANCES ONLY	0	46,500	0	0	0	0	46,500
FISCAL 1993 EXP & ENC	0*	187,149*	22,934*	0*	0*	0*	210,083
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	205,214	25,346	0	0	0	230,560
PITTSBURG STATE UNIVERSITY							
(8247)ENERGY CONSER-PITTSBURG PROJECT-KDFA H BONDS, 1990	0	100,741	0	0	0	0	100,741
ENCUMBRANCES ONLY	0	9,558	0	0	0	0	9,558
FISCAL 1993 EXP & ENC	0*	87,400*	0*	0*	0*	0*	87,400
PRIOR YEARS EXP & ENC	0*	13,340*	0*	0*	0*	0*	13,340
AGENCY TOTAL	0	100,741	0	0	0	0	100,741

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH DEPARTMENT OF EDUCATION							
(8803)SCHOOL DISTRICT CAPITAL IMPROVEMENTS FUND	0	0	0	0	4,490,473	0	4,490,473
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	4,490,473*	0*	4,490,473
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	0	0	0	4,490,473	0	4,490,473
UNIVERSITY OF KANSAS							
(8243)ENERGY CONSER-KU PROJ ACCT FUND-KDFA H BONDS, 1990	0	14,417	9	338,619	0	0	353,046
ENCUMBRANCES ONLY	0	1,754	0	89,430	0	0	91,184
FISCAL 1993 EXP & ENC	0*	765*	9*	85,405*	0*	0*	86,179
PRIOR YEARS EXP & ENC	0*	13,652*	0*	253,213*	0*	0*	266,866
(8251)REGENTS CENTER PROJECT FUND-KDFA D BONDS, 1990	0	112,305	12,542	920,987	0	111,579	1,157,415
ENCUMBRANCES ONLY	0	65,480	0	20,572	0	0	86,052
FISCAL 1993 EXP & ENC	0*	95,142*	5,327*	367,408*	0*	111,579*	579,458
PRIOR YEARS EXP & ENC	0*	17,162*	7,215*	553,579*	0*	0*	577,956
(8254)REGENTS CENTER COST OF ISS FUND-KDFA D BONDS, 1990	0	0	0	0	0	6,057	6,057
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	6,057*	6,057
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8263)ENERGY CONSER-KU PROJ ACCT FUND-KDFA G BONDS, 1992	0	28,138	0	0	0	0	28,138
ENCUMBRANCES ONLY	0	1,495	0	0	0	0	1,495
FISCAL 1993 EXP & ENC	0*	28,138*	0*	0*	0*	0*	28,138
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8272)BIOSCIENCE RESEARCH CNTR PROJ FD-KDFA Q BOND, 1992	0	390,991	0	0	0	0	390,991
ENCUMBRANCES ONLY	0	73,438	0	0	0	0	73,438
FISCAL 1993 EXP & ENC	0*	390,991*	0*	0*	0*	0*	390,991
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8273)BIOSCIENCE RESEARCH CNTR COI FND-KDFA Q BOND, 1992	0	7,821	0	0	0	0	7,821
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	7,821*	0*	0*	0*	0*	7,821
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8350)REGENTS CENTER REVENUE FUND-KDFA D BONDS, 1990	0	9,498	0	3,038	0	245,183	257,719
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	9,498*	0*	3,038*	0*	245,183*	257,719
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8420)REGENTS CENTER CONSTRUCTION & DEBT SERVICE FUND	0	164	0	0	0	0	164
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	164*	0*	0*	0*	0*	164
(8452)REGENTS CENTER P & I FUND-KDFA D BONDS, 1990	0	0	0	0	270,871	105,000	375,871
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	270,871*	105,000*	375,871
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8553)REGENTS CENTER BOND RESERVE FND-KDFA D BONDS, 1990	0	0	0	0	0	400,000	400,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	400,000*	400,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8804)LAW ENFORCEMENT TRNG CNTR IMPROV SPECIAL REV FUND	0	366,000	0	0	0	0	366,000
ENCUMBRANCES ONLY	0	190,320	0	0	0	0	190,320
FISCAL 1993 EXP & ENC	0*	366,000*	0*	0*	0*	0*	366,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	929,336	12,551	1,262,645	270,871	867,820	3,343,226
UNIVERSITY OF KANSAS MEDICAL CENTER							
(8255)ENERGY CONSER-UKMC PROJECT FUND-KDFA H BONDS, 1990	0	13,857	0	190,839	0	0	204,696
ENCUMBRANCES ONLY	0	13,423	0	37,614	0	0	51,037
FISCAL 1993 EXP & ENC	0*	0*	0*	1,901*	0*	0*	1,901
PRIOR YEARS EXP & ENC	0*	13,857*	0*	188,938*	0*	0*	202,795

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	-------OPERATING EXPENDITURES AND ENCUMBRANCES-------					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH							
UNIVERSITY OF KANSAS MEDICAL CENTER							
(8269)KUMC COMP CANCER CENTER PROJ FD-KDFA J BNDS, 1992							
	0	548,745	0	0	0	0	548,745
ENCUMBRANCES ONLY	0	144,428	0	0	0	0	144,428
FISCAL 1993 EXP & ENC	0*	548,745*	0*	0*	0*	0*	548,745
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8271)KUMC COMP CANCER CNTR COST OF ISS-KDFA J BDS, 1992							
	0	5,734	0	0	787	0	6,521
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	5,734*	0*	0*	787*	0*	6,521
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8303)MEDICAL LIBRARY REVENUE FUND							
	0	0	0	0	0	158,381	158,381
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	158,381*	158,381
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8409)MEDICAL LIBRARY BOND & INTEREST SINKING FUND							
	0	1,396	0	0	44,026	385,000	430,422
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	1,396*	0*	0*	44,026*	385,000*	430,422
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8414)1985 HOSP REFUND REVENUE BONDS-PRIN & INTER FUND							
	0	0	0	0	632,281	1,855,873	2,488,154
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	632,281*	1,855,873*	2,488,154
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8415)1985 HOSP REFUND REVENUE BONDS-BOND RESERVE FUND							
	0	0	0	0	0	1,185,751	1,185,751
ENCUMBRANCES ONLY	0	0	0	0	0	67,751	67,751
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	1,118,000*	1,118,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	67,751*	67,751
(8418)ANIMAL RESEARCH FACILITY DEBT SERVICE FUND							
	0	0	0	0	205,839	156,821	362,661
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	205,839*	156,821*	362,661
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	569,733	0	190,839	882,934	3,741,827	5,385,334
WICHITA STATE UNIVERSITY							
(8245)ENERGY CONSER-WICHITA PROJ FUND-KDFA H BONDS, 1990							
	0	142,275	0	0	0	0	142,275
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	142,275*	0*	0*	0*	0*	142,275
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8412)1974 ACADEMIC & SERV BLDG-PRINCIPAL & INT FUND							
	0	0	0	0	11,460	260,000	271,460
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	11,460*	260,000*	271,460
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8506)1984 ACADEMIC AND SERVICE BLDG-BOND RESERVE FUND							
	0	0	0	0	0	356,587	356,587
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	356,587*	356,587
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8507)1984 ACADEMIC AND SERVICE BUILDING-SURPLUS FUND							
	0	0	0	0	0	193,479	193,479
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	193,479*	193,479
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8512)1971 ACADEMIC AND SERVICE BLDG-MAINTENANCE FUND							
	0	30,432	0	0	0	1,443,862	1,474,294
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	30,432*	0*	0*	0*	1,443,862*	1,474,294
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	172,707	0	0	11,460	2,253,928	2,438,096
EDUCATION AND RESEARCH TOTAL	0	2,549,329	89,621	2,149,646	5,669,825	7,017,579	17,476,001

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(8421)KBI OFF BLDG PRIN & INT FUND-KDFA F BONDS, 1989	0	0	0	0	249,948	95,000	344,948
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	249,948*	95,000*	344,948
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8519)KBI OFF BLDG BOND RESERVE FUND-KDFA F BONDS, 1989	0	0	0	0	0	7,591	7,591
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	7,591*	7,591
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	0	0	0	249,948	102,591	352,540
HIGHWAY PATROL							
(8274)HWY PATROL TRNG FAC COST OF ISS-KDFA T BNDS, 1992	0	36,882	0	0	0	10,767	47,650
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	36,882*	0*	0*	0*	10,767*	47,650
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8456)HWY PATROL CENTRAL TRNG FAC P & I-KDFA T BDS, 1992	0	0	0	0	162,390	0	162,390
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	162,390*	0*	162,390
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	36,882	0	0	162,390	10,767	210,040
DEPARTMENT OF CORRECTIONS							
(8200)LARNED MHF PROJECT FUND-KDFA B BONDS, 1990	0	12,159	4,763	179,341	0	0	196,264
ENCUMBRANCES ONLY	0	0	0	10,000	0	0	10,000
FISCAL 1993 EXP & ENC	0*	12,159*	4,427*	26,171*	0*	0*	42,758
PRIOR YEARS EXP & ENC	0*	0*	335*	153,170*	0*	0*	153,505
(8214)NEW CORR FAC & MENTAL HEALTH FAC-CONSTRUCTION FUND	0	81,789	24,825	1,649,551	1,240,110	23,883,698	26,879,975
ENCUMBRANCES ONLY	0	18,588	1,584	225,392	0	0	245,564
FISCAL 1993 EXP & ENC	0*	21,848*	15,859*	157,910*	1,240,110*	23,883,698*	25,319,427
PRIOR YEARS EXP & ENC	0*	59,940*	8,965*	1,491,641*	0*	0*	1,560,547
(8217)CORR FACILITY PROJECT FUND-KDFA C BONDS, 1989	0	41,888	12,382	172,701	0	59,040	286,013
ENCUMBRANCES ONLY	0	0	0	29,424	0	0	29,424
FISCAL 1993 EXP & ENC	0*	41,888*	598*	64,146*	0*	59,040*	165,673
PRIOR YEARS EXP & ENC	0*	0*	11,783*	108,555*	0*	0*	120,339
(8233)REVENUE REFUND BDS COST OF ISS-KDFA L BONDS, 1992	0	605,994	0	0	0	49,555,079	50,161,074
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	605,994*	0*	0*	0*	49,555,079*	50,161,074
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8400)LARNED MHF PRIN & INTEREST FUND-KDFA B BONDS, 1990	0	0	0	0	477,726	698,550	1,176,276
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	477,726*	698,550*	1,176,276
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8422)CORR FAC P AND I FUND-KDFA C BONDS, 1989	0	0	0	0	1,101,751	927,527	2,029,279
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	1,101,751*	927,527*	2,029,279
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8430)WICHITA WORK REL CNTR P & I FND-KDFA F BONDS, 1990	0	0	0	0	110,220	65,000	175,220
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	110,220*	65,000*	175,220
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8433)REVENUE REFUNDING BONDS P & I-KDFA L BONDS, 1992	0	0	0	0	986,684	2,220,000	3,206,684
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	986,684*	2,220,000*	3,206,684
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8523)CORR FAC BOND RESERVE FUND-KDFA C BONDS, 1989	0	0	0	0	0	3,145,730	3,145,730
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	3,145,730*	3,145,730
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
PUBLIC SAFETY							
DEPARTMENT OF CORRECTIONS							
(8530)LARNED MHF BOND RESERVE FUND-KDFA B BONDS, 1990							
	0	0	0	0	0	1,520,442	1,520,442
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	1,520,442*	1,520,442
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	741,831	41,971	2,001,594	3,916,492	82,075,070	88,776,960
PUBLIC SAFETY TOTAL	0	778,713	41,971	2,001,594	4,328,831	82,188,429	89,339,540
HEALTH AND HOSPITALS							
LARNED STATE HOSPITAL							
(8249)ENERGY CONSER-LARNED HOSP PROJ FD-KDFA H BDS, 1990							
	0	5,214	0	12,706	0	0	17,920
ENCUMBRANCES ONLY	0	0	0	5,469	0	0	5,469
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	5,214*	0*	12,706*	0*	0*	17,920
AGENCY TOTAL	0	5,214	0	12,706	0	0	17,920
TOPEKA STATE HOSPITAL							
(8252)ENERGY CONSER-TOPEKA HOSP PROJ FD-KDFA H BDS, 1990							
	0	1,369	0	11,065	0	0	12,435
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	1,369*	0*	0*	0*	0*	1,369
PRIOR YEARS EXP & ENC	0*	0*	0*	11,065*	0*	0*	11,065
AGENCY TOTAL	0	1,369	0	11,065	0	0	12,435
HEALTH AND HOSPITALS TOTAL	0	6,584	0	23,771	0	0	30,356
RECREATION AND HISTORICAL							
KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(8211)FISH HATCHERY BONDS-CONSTRUCTION FUND							
	0	10,405	0	6,259	0	4,083	20,748
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	10,405*	0*	6,259*	0*	4,083*	20,748
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8419)FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND							
	0	0	0	0	240,740	360,122	600,862
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	240,740*	360,122*	600,862
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8513)FISH HATCHERY BONDS-BOND RESERVE FUND							
	0	0	0	0	0	-2,935	-2,935
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	-2,935*	-2,935
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(8514)FISH HATCHERY BONDS-SURPLUS FUND							
	0	0	0	0	0	-371,072	-371,072
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	-371,072*	-371,072
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	10,405	0	6,259	240,740	-9,800	247,604
RECREATION AND HISTORICAL TOTAL	0	10,405	0	6,259	240,740	-9,800	247,604
FUND CLASS TOTAL	194,032	3,750,154	228,019	5,585,009	12,733,808	171,062,360	193,553,384

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	- - - - - - -OPERATING EXPENDITURES AND ENCUMBRANCES- - - - - - -					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT ATTORNEY GENERAL							
(9003)ATTORNEY GENERAL'S CONSUMER PROTECTION CLEAR FUND	0	0	0	0	0	5,684	5,684
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	5,684*	5,684
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	0	0	0	0	5,684	5,684
DEPARTMENT OF ADMINISTRATION							
(9087)LEGISLATIVE HANDBOOK CLEARING FUND	0	0	13,036	0	0	0	13,036
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	13,036*	0*	0*	0*	13,036
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9095)PROPERTY RENTAL REVOLVING FUND	0	136,938	0	0	0	0	136,938
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	136,938*	0*	0*	0*	0*	136,938
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9131)I.C.A., DEVELOPMENT OF COST ALLOCATION CLEAR FUND	0	29,325	0	0	0	0	29,325
ENCUMBRANCES ONLY	0	3,825	0	0	0	0	3,825
FISCAL 1993 EXP & ENC	0*	25,500*	0*	0*	0*	0*	25,500
PRIOR YEARS EXP & ENC	0*	3,825*	0*	0*	0*	0*	3,825
(9147)DRUG SCREENING SERVICES CLEARING FUND	0	16,147	0	0	0	0	16,147
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	16,147*	0*	0*	0*	0*	16,147
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	182,411	13,036	0	0	0	195,448
INSURANCE DEPARTMENT							
(9090)COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND	0	3,499	0	0	0	0	3,499
ENCUMBRANCES ONLY	0	32	0	0	0	0	32
FISCAL 1993 EXP & ENC	0*	3,499*	0*	0*	0*	0*	3,499
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	3,499	0	0	0	0	3,499
DEPARTMENT OF REVENUE							
(9035)MOTOR-VEHICLE FUEL OR SPECIAL FUEL TAX REFUND FUND	0	0	0	0	0	461	461
ENCUMBRANCES ONLY	0	0	0	0	0	461	461
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	461*	461
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9043)CAR COMPANY TAX FUND	0	0	0	0	0	13,424	13,424
ENCUMBRANCES ONLY	0	0	0	0	0	13,424	13,424
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	13,424*	13,424
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9070)INTERSTATE MOTOR FUEL TAXES CLEARING FUND	0	0	0	0	0	2,358,981	2,358,981
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	2,358,981*	2,358,981
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
(9103)INTERNATIONAL REGISTRATION PLAN DIST CLEARING FUND	0	0	0	0	0	9,864,391	9,864,391
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	9,864,391*	9,864,391
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 01 T O T A L	0	0	0	0	0	12,237,258	12,237,258
A G E N C Y T O T A L	0	0	0	0	0	12,237,258	12,237,258

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES
GENERAL GOVERNMENT SECRETARY OF STATE							
(9047)SECRETARY OF STATE FEE REFUND FUND	0	0	0	0	0	33,764	33,764
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	33,839*	33,839
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	-75*	-75
(9101)ELECTRONIC VOTING MACHINE EXAMINATION FUND	0	7,341	0	0	0	0	7,341
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	7,341*	0*	0*	0*	0*	7,341
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
DIVISION 01 TOTAL	0	7,341	0	0	0	33,764	41,105
AGENCY TOTAL	0	7,341	0	0	0	33,764	41,105
STATE TREASURER							
(9054)SUSPENSE FUND	0	305,600	0	0	0	0	305,600
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	305,600*	0*	0*	0*	0*	305,600
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	305,600	0	0	0	0	305,600
GENERAL GOVERNMENT TOTAL	0	498,852	13,036	0	0	12,276,706	12,788,596
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(9048)SOCIAL & REHABILITATION SERVICES CLEARING FUND	0	22	22	0	0	0	45
ENCUMBRANCES ONLY	0	3	0	0	0	0	3
FISCAL 1993 EXP & ENC	0*	19*	22*	0*	0*	0*	41
PRIOR YEARS EXP & ENC	0*	3*	0*	0*	0*	0*	3
(9063)TITLE IV-D AFDC SUSPENSE FUND	0	250	0	0	2,904,478	0	2,904,728
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	250*	0*	0*	2,906,332*	0*	2,906,582
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	-1,854*	0*	-1,854
(9064)TITLE IV-D SPECIAL FEDERAL SUSPENSE FUND	0	2,063,318	0	0	50	500,000	2,563,368
ENCUMBRANCES ONLY	0	487,111	0	0	0	500,000	987,111
FISCAL 1993 EXP & ENC	0*	1,524,448*	0*	0*	50*	500,000*	2,024,498
PRIOR YEARS EXP & ENC	0*	538,869*	0*	0*	0*	0*	538,869
(9065)TITLE IV-D NON-AFDC SUSPENSE FUND	0	61,699	0	0	17,989,765	4,583	18,056,048
ENCUMBRANCES ONLY	0	15,000	0	0	0	4,583	19,583
FISCAL 1993 EXP & ENC	0*	61,699*	0*	0*	18,063,330*	0*	18,125,029
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	-73,564*	4,583*	-68,980
AGENCY TOTAL	0	2,125,290	22	0	20,894,293	504,583	23,524,190
PUBLIC WELFARE TOTAL	0	2,125,290	22	0	20,894,293	504,583	23,524,190
EDUCATION AND RESEARCH PITTSBURG STATE UNIVERSITY							
(9023)PAYROLL CLEARING FUND	345,007	0	0	0	0	0	345,007
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	345,007*	0*	0*	0*	0*	0*	345,007
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	345,007	0	0	0	0	0	345,007
BOARD OF REGENTS							
(9029)CLEARING FUND	0	88	0	0	0	0	88
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	88*	0*	0*	0*	0*	88
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
AGENCY TOTAL	0	88	0	0	0	0	88

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "B1" - CONCLUDED

GOVERNMENTAL FUNCTION, AGENCY/DIV AND FUND TITLES	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL
	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES
EDUCATION AND RESEARCH							
KANSAS STATE SCHOOL FOR THE BLIND							
(9171)VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	181	181
ENCUMBRANCES ONLY	0	0	0	0	0	181	181
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	11*	11
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	170*	170
A G E N C Y T O T A L	0	0	0	0	0	181	181
UNIVERSITY OF KANSAS MEDICAL CENTER							
(9807)KU-KANSAS CITY CAMPUS PAYROLL FUND	0	0	0	0	0	196	196
ENCUMBRANCES ONLY	0	0	0	0	0	196	196
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	0*	0
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	196*	196
A G E N C Y T O T A L	0	0	0	0	0	196	196
EDUCATION AND RESEARCH TOTAL	345,007	88	0	0	0	377	345,473
PUBLIC SAFETY							
ADJUTANT GENERAL							
(9176)FEDERAL KANS-A-N TELEPHONE SERVICES CLEARING FUND	0	274,673	0	0	0	0	274,673
ENCUMBRANCES ONLY	0	31,661	0	0	0	0	31,661
FISCAL 1993 EXP & ENC	0*	245,035*	0*	0*	0*	0*	245,035
PRIOR YEARS EXP & ENC	0*	29,637*	0*	0*	0*	0*	29,637
A G E N C Y T O T A L	0	274,673	0	0	0	0	274,673
PUBLIC SAFETY TOTAL	0	274,673	0	0	0	0	274,673
AGRICULTURE AND NATURAL RESOURCES							
STATE FAIR BOARD							
(9088)STATE FAIR SPECIAL CASH FUND	0	0	0	0	0	200,000	200,000
ENCUMBRANCES ONLY	0	0	0	0	0	0	0
FISCAL 1993 EXP & ENC	0*	0*	0*	0*	0*	200,000*	200,000
PRIOR YEARS EXP & ENC	0*	0*	0*	0*	0*	0*	0
A G E N C Y T O T A L	0	0	0	0	0	200,000	200,000
AGRICULTURE AND NATURAL RES TOTAL	0	0	0	0	0	200,000	200,000
FUND CLASS T O T A L	345,007	2,898,904	13,059	0	20,894,293	12,981,667	37,132,933

STATE OF KANSAS
STATE GENERAL FUND
STATEMENT OF REVENUE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "C"

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
(1000)STATE GENERAL FUND	2,843,656,011	13,490,621	51,522,123	13	21,263,452	2,097,345	2,932,029,565
FUND CLASS TOTAL	2,843,656,011	13,490,621	51,522,123	13	21,263,452	2,097,345	2,932,029,565

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE: TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
GENERAL GOVERNMENT							
ABSTRACTERS' BOARD OF EXAMINERS							
(2700)ABSTRACTERS' FEE FUND	0	15,792	0	0	0	0	15,792
A G E N C Y T O T A L	0	15,792	0	0	0	0	15,792
ACCOUNTANCY, BOARD OF							
(2701)BOARD OF ACCOUNTANCY FEE FUND	0	191,190	0	0	0	0	191,190
A G E N C Y T O T A L	0	191,190	0	0	0	0	191,190
KANSAS HUMAN RIGHTS COMMISSION							
(3016)FEDERAL FUND	0	1,218	0	461,226	0	0	462,444
(3901)HUD INCENTIVE FUND-FEDERAL	0	750	0	0	0	0	750
A G E N C Y T O T A L	0	1,968	0	461,226	0	0	463,194
ATTORNEY GENERAL							
(2012)COURT COST FUND	0	0	0	0	0	129,121	129,121
(2113)ATTORNEY GENERAL'S COMM. ON CRIME PREVENT FEE FUND	0	8,725	0	0	0	25	8,750
(2239)PROTECTION FROM ABUSE FUND	0	523,110	0	0	0	0	523,110
(2254)BOND TRANSCRIPT REVIEW FEE FUND	0	41,676	0	0	0	0	41,676
(2405)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	1,015	0	0	0	0	1,015
(2407)STATE SPECIAL ASSET FORFEITURE FUND	0	24,837	0	0	119,917	15,965	160,719
(2506)ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	0	0	0	0	0	69,603	69,603
(2563)CRIME VICTIMS COMPENSATION FUND	0	0	0	29,715	1,771,014	91,015	1,891,743
(2598)CRIME VICTIMS ASSISTANCE FUND	0	0	0	0	372,845	1,270	374,115
(2613)TORT CLAIMS FUND	0	0	0	0	0	2,047,116	2,047,116
(3023)FED PREVENTIVE HEALTH & HEALTH SRVC BLK GRANT FUND	0	0	0	0	0	60,209	60,209
(3133)VICTIMS OF CRIME ASSISTANCE ACT-FEDERAL FUND	0	0	0	502,000	0	0	502,000
(3243)FAMILY VIOLENCE PREVENTION AND SERV. FUND-FEDERAL	0	0	0	160,000	0	0	160,000
A G E N C Y T O T A L	0	599,363	0	691,715	2,263,776	2,414,322	5,969,176
BANK COMMISSIONER							
(2013)BANK EXAMINATION AND INVESTIGATION FUND	0	251,250	0	0	0	0	251,250
(2811)BANK COMMISSIONER FEE FUND	0	3,240,927	0	0	0	1,900	3,242,827
A G E N C Y T O T A L	0	3,492,177	0	0	0	1,900	3,494,077
KANSAS BOARD OF BARBERING							
(2704)BOARD OF BARBERING FEE FUND	0	111,840	0	0	0	0	111,840
A G E N C Y T O T A L	0	111,840	0	0	0	0	111,840

STATE OF KANSAS
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
BEHAVIORAL SCIENCES REGULATORY BOARD							
(2730)BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	0	260,053	0	0	0	0	260,053
AGENCY TOTAL	0	260,053	0	0	0	0	260,053
HEALING ARTS, STATE BOARD OF							
(2705)HEALING ARTS FEE FUND	0	1,154,329	0	0	170	7,311	1,161,810
AGENCY TOTAL	0	1,154,329	0	0	170	7,311	1,161,810
CITIZENS' UTILITY RATEPAYER BOARD							
(2030)UTILITY REGULATORY FEE FUND	0	60,015	0	0	0	200,876	260,890
AGENCY TOTAL	0	60,015	0	0	0	200,876	260,890
COMMISSION ON THE FUTURE OF HEALTH CARE, INC.							
(2191)FUTURE OF HEALTH CARE FUND-STATE MONEYS	0	0	0	0	125,000	0	125,000
(2291)FUTURE OF HEALTH CARE FUND-PRIVATE MONEYS	0	0	0	79,592	0	0	79,592
AGENCY TOTAL	0	0	0	79,592	125,000	0	204,592
CORPORATION FOR CHANGE							
(2637)CORPORATION FOR CHANGE-PRIVATE FUND	0	1,916	1,560	335,005	0	0	338,481
AGENCY TOTAL	0	1,916	1,560	335,005	0	0	338,481
CORPORATION COMMISSION							
(2019)PUBLIC SERVICE REGULATION FUND	0	3,272,990	0	0	0	998,981	4,271,971
(2023)GAS PIPELINE INSPECTION FEE FUND	0	5,393	0	0	8,000	0	13,393
(2130)CONSERVATION FEE FUND	0	4,154,704	0	0	20,200	270,789	4,445,693
(2316)INSERVICE EDUCATION WORKSHOP FEE FUND	0	10,392	0	0	0	0	10,392
(2667)ENERGY GRANTS MANAGEMENT FUND	0	0	0	2,266,150	0	-1,542,676	723,474
(2812)MOTOR CARRIER LICENSE FEES FUND	0	4,996,134	0	0	0	-3,737,453	1,258,682
(3063)STATE HEATING OIL & PROPANE PROGRAM-FEDERAL FUND	0	0	0	1,385	0	0	1,385
(3632)GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	0	0	0	206,037	0	0	206,037
(3680)INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND	0	0	0	23,805	0	0	23,805
(3681)ENERGY EXTENSION SERVICE ACT-FEDERAL FUND	0	0	0	78,258	0	0	78,258
(3682)ENERGY CONSERVATION PLAN-FEDERAL FUND	0	0	0	185,951	0	0	185,951
(3688)INSTITUTIONAL BUILDING AND OPERATION FUND-FED	0	0	0	58,345	0	0	58,345
(3701)MOTOR CARRIER SAFETY ASSISTANCE-FED FUND	0	0	0	24,651	0	0	24,651
(3768)UNDERGROUND INJECTION CONTROL CLASS II-FED FUND	0	0	0	337,152	0	0	337,152
AGENCY TOTAL	0	12,439,613	0	3,181,734	28,200	-4,010,358	11,639,188

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT COSMETOLOGY, KANSAS STATE BOARD OF							
(2706)COSMETOLOGY FEE FUND	0	348,835	0	0	0	0	348,835
AGENCY TOTAL	0	348,835	0	0	0	0	348,835
STATE DEPARTMENT OF CREDIT UNIONS							
(2026)CREDIT UNION FEE FUND	0	642,074	0	0	0	0	642,074
AGENCY TOTAL	0	642,074	0	0	0	0	642,074
DENTAL BOARD							
(2708)DENTAL BOARD FEE FUND	0	147,352	0	0	0	660	148,013
AGENCY TOTAL	0	147,352	0	0	0	660	148,013
DEPARTMENT OF ADMINISTRATION							
(2017)PURCHASING FEES FUND	0	7,272	0	0	0	201,411	208,683
(2028)BUILDING AND GROUND FUND	0	0	334,080	0	0	-249,995	84,085
(2151)MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	0	36,202	0	0	0	7	36,209
(2197)GENERAL FEES FUND	0	72,133	0	0	0	277	72,410
(2201)PURCHASING DISTRIBUTION FEES FUND	0	470	0	0	0	-3,729	-3,259
(2295)STATE BUDGET STABILIZATION FUND	0	0	0	0	0	75,000,000	75,000,000
(2401)CONVERSION OF MATERIALS AND EQUIP FUND-ARCH SERV	0	18,900	0	0	0	0	18,900
(2408)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	7,165	0	0	0	0	7,165
(2434)BUDGET EQUIPMENT CONVERSION FUND	0	1,844	0	0	0	0	1,844
(2435)CONVERSION OF MATERIAL AND EQUIP FD-RECYCLING PROG	0	13,019	0	0	0	0	13,019
(2521)PREVENTIVE HEALTH CARE PROGRAM FUND	0	225,470	0	0	0	-175,000	50,470
(2581)STATE EMERGENCY FUND	0	0	0	0	0	250,500	250,500
(2591)MUNICIPAL AUDIT TRAINING PROG REGISTRA FEES FUND	0	26,145	0	0	0	0	26,145
(2632)CONSTRUCTION DEFECTS RECOVERY FUND	0	0	0	0	0	29,078	29,078
(2640)PROPERTY CONTINGENCY FUND	0	0	0	0	0	785	785
(2645)CANCELLED WARRANTS PAYMENT FUND	0	0	0	0	371,345	-363,286	8,059
(3024)FLOOD CONTROL EMERGENCY-FEDERAL FUND	0	0	0	219,244	0	0	219,244
(3761)DPS ALCOHOL AND DRUG EDUCATION FUND	0	0	0	0	0	-2,437	-2,437
(3786)DRUG ABUSE FUND-DEPT. OF ADMINISTRATION-FEDERAL	0	0	0	4,989,959	0	1,009,228	5,999,186
AGENCY TOTAL	0	408,620	334,080	5,209,202	371,345	75,696,839	82,020,086
KANSAS DEVELOPMENT FINANCE AUTHORITY							
(2571)KDFA-STATE OPERATIONS FUND	0	0	0	0	0	186,564	186,564

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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
KANSAS DEVELOPMENT FINANCE AUTHORITY							
AGENCY TOTAL	0	0	0	0	0	186,564	186,564
STATE BOARD OF MORTUARY ARTS							
(2709)MORTUARY ARTS FEE FUND	0	147,148	0	0	0	0	147,148
AGENCY TOTAL	0	147,148	0	0	0	0	147,148
COMMISSION ON GOVERNMENTAL STANDARDS AND CONDUCT							
(2188)KS COMM ON GOVERNMENTAL STANDARDS & CONDUCT FEE FD	0	81,679	0	0	2,166	0	83,845
AGENCY TOTAL	0	81,679	0	0	2,166	0	83,845
GOVERNOR							
(2149)SPECIAL REVENUE PROGRAMS FUND	0	0	0	0	0	36,232	36,232
(2409)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	4,205	0	0	0	2,599	6,804
AGENCY TOTAL	0	4,205	0	0	0	38,831	43,036
HEARING AID DISPENSERS, BOARD OF EXAMINERS OF							
(2712)HEARING AID BOARD FEE FUND	0	15,317	0	0	0	0	15,317
AGENCY TOTAL	0	15,317	0	0	0	0	15,317
DEPARTMENT OF COMMERCE AND HOUSING							
(2048)PUBLICATION AND OTHER SALES FUND	0	583,713	0	0	0	0	583,713
(2049)CONFERENCE REGISTRATION AND DISBURSEMENT FUND	0	38,436	0	1,609	0	74,750	114,795
(2176)SKILL PROGRAM SERVICES FUND	836,776	0	0	0	0	4,668,542	5,505,318
(2210)LINGER LONGER PROGRAM FUND	0	1,500	0	3,181	0	96,575	101,256
(2222)LOW-INCOME HOUSING TAX CREDIT FEE FUND	0	111,134	0	0	0	230	111,364
(2273)OIL OVERCHARGE-WEATHERIZATION FUND	0	0	0	0	0	1,459,418	1,459,418
(2275)REIMBURSEMENT AND RECOVERY FUND	0	10	0	19,313	0	9,328	28,651
(2515)KANSAS VENTURE CAPITAL CO. CERTIFICATION FEE FUND	0	1,400	0	0	0	0	1,400
(2588)GREYHOUND TOURISM FUND	0	0	0	0	0	139,397	139,397
(2610)SEDIF-KANSAS ECONOMIC DEVELOPMENT ENDOWMENT ACCT.	0	808	0	0	0	14,452,554	14,453,361
(3097)HOME-FEDERAL FUND	0	0	0	600,019	0	0	600,019
(3099)COMMUNITY SERVICES BLOCK GRANT-FEDERAL FUND	0	0	0	2,554,366	0	56,150	2,610,516
(3101)WEATHERIZATION BLOCK GRANT-FEDERAL FUND	0	0	0	1,335,429	0	6,674	1,342,103
(3102)ENERGY WINTERIZATION-FEDERAL FUND	0	0	0	2,274,098	0	23,079	2,297,177
(3104)DOE TRAINING AND ASSISTANCE-FEDERAL FUND	0	0	0	147,925	0	0	147,925
(3105)EMERGENCY HOMELESS-FEDERAL FUND	0	0	0	166,093	0	12,834	178,927

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT DEPARTMENT OF COMMERCE AND HOUSING							
(3584)HOUSING ASSISTANCE PROGRAM-FEDERAL FUND	0	0	0	1,849,266	0	0	1,849,266
(3669)COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND	0	0	0	13,378,000	0	0	13,378,000
(3798)HUD RENTAL REHABILITATION PROGRAM-FEDERAL FUND	0	0	0	14,080	0	0	14,080
(3826)COMMUNITY DEV BLOCK GRNT-FED FUND-REV LOAN ACCOUNT	0	0	0	515,857	0	901,620	1,417,477
(3870)HUD EMERGENCY SHELTER GRANTS-FEDERAL FUND	0	0	0	505,777	0	0	505,777
AGENCY TOTAL	836,776	737,000	0	23,365,013	0	21,901,150	46,839,939
STATE BOARD OF INDIGENTS' DEFENSE SERVICES							
(2119)INDIGENTS' DEFENSE SERVICES FUND	0	26	0	0	115,976	109,109	225,111
(3580)DRUG DEFENSE GRANT-FEDERAL FUND	0	0	0	0	0	15,041	15,041
AGENCY TOTAL	0	26	0	0	115,976	124,150	240,152
INSURANCE DEPARTMENT							
(2055)INSURANCE COMPANY EXAMINATION FUND	0	606,490	0	0	0	45	606,535
(2056)INSURANCE COMPANY ANNUAL STATEMENT EXAM. FUND	73,128	0	0	0	0	0	73,128
(2057)INSURANCE COMPANY EXAMINER TRAINING FUND	23,991	0	0	0	0	0	23,991
(2270)INSURANCE DEPARTMENT SERVICE REGULATION FUND	1,271,073	3,468,483	0	0	345,304	60,444	5,145,304
(2328)UNINSURABLE HEALTH INSURANCE PLAN FUND	0	0	0	0	0	500,000	500,000
(2412)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	188	0	0	0	0	188
AGENCY TOTAL	1,368,192	4,075,160	0	0	345,304	560,489	6,349,145
JUDICIAL COUNCIL							
(2297)PUBLICATIONS FEE FUND	0	30,168	8,208	0	0	0	38,376
AGENCY TOTAL	0	30,168	8,208	0	0	0	38,376
KANSAS ARTS COMMISSION							
(2199)KANSAS ARTS COMMISSION FEE FUND	0	190	0	0	0	1,829	2,019
(2522)ECONOMIC DEVELOPMENT INITIATIVES GRANT FUND	0	0	0	0	0	786,938	786,938
(3560)KANSAS ARTS COMMISSION GIFTS, GRANTS & BEQUESTS FD	0	0	0	678,087	0	8,055	686,142
AGENCY TOTAL	0	190	0	678,087	0	796,822	1,475,099
KANSAS, INC.							
(2218)EDIF FUND	0	0	0	0	0	100,874	100,874
(2223)INFORMATION NETWORK OF KANSAS FUND	0	0	0	28,725	0	0	28,725
(2274)SOUTH CENTRAL KANSAS ECONOMIC IMPACT STUDY-EDIF FD	0	0	0	0	0	27,500	27,500
(2331)EPSCOR MATCHING GRANTS FUND	0	0	0	0	0	1,500,000	1,500,000

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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT KANSAS, INC.							
(2539)KANSAS, INC. MATCHING FUND	0	1,796	340	163,303	0	0	165,439
(2634)KANSAS, INC. MATCH FUND-PROP & SERV RECVD BY DONAT	0	0	0	4,641	0	0	4,641
AGENCY TOTAL	0	1,796	340	196,669	0	1,628,374	1,827,179
KANSAS TECHNOLOGY ENTERPRISE CORPORATION							
(2231)KTEC SPECIAL REVENUES FUND	0	25,150	0	0	0	7,258	32,408
(2917)ECONOMIC DEVELOPMENT RESEARCH AND DEVELOPMENT FUND	0	26	0	0	0	8,320,354	8,320,380
(3407)MAMTC FEDERAL SPECIAL REVENUE FUND	0	0	0	2,901,768	0	0	2,901,768
AGENCY TOTAL	0	25,176	0	2,901,768	0	8,327,612	11,254,556
LEGISLATURE							
(2260)LEGISLATIVE SPECIAL REVENUE FUND	0	109,092	0	0	0	26,081	135,173
AGENCY TOTAL	0	109,092	0	0	0	26,081	135,173
KANSAS LOTTERY							
(2212)LOTTERY OPERATING FUND	0	67,347,261	0	0	49	-51,158,830	16,188,480
AGENCY TOTAL	0	67,347,261	0	0	49	-51,158,830	16,188,480
CONSUMER CREDIT COMMISSIONER							
(2078)CONSUMER CREDIT FEE FUND	0	344,320	0	0	0	12	344,331
AGENCY TOTAL	0	344,320	0	0	0	12	344,331
NURSING, BOARD OF							
(2716)BOARD OF NURSING FEE FUND	0	767,867	0	0	0	-245	767,622
AGENCY TOTAL	0	767,867	0	0	0	-245	767,622
OPTOMETRY EXAMINERS, BOARD OF							
(2717)OPTOMETRY FEE FUND	0	41,744	0	0	0	0	41,744
AGENCY TOTAL	0	41,744	0	0	0	0	41,744
PHARMACY, BOARD OF							
(2718)STATE BOARD OF PHARMACY FEE FUND	0	376,968	0	0	0	0	376,968
AGENCY TOTAL	0	376,968	0	0	0	0	376,968
POST AUDIT, LEGISLATIVE DIVISION OF							
(2416)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	2,567	0	0	0	0	2,567
AGENCY TOTAL	0	2,567	0	0	0	0	2,567
REAL ESTATE COMMISSION							
(2721)REAL ESTATE FEE FUND	0	474,287	2,310	0	0	1,920	478,516

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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT REAL ESTATE COMMISSION							
(2731)APPRAISER FEE FUND	0	173,030	0	0	0	0	173,030
(3897)FEDERAL REGISTRY CLEARING FUND	0	25,725	0	0	0	0	25,725
AGENCY TOTAL	0	673,042	2,310	0	0	1,920	677,271
KANSAS RACING COMMISSION							
(2214)STATE RACING FUND	7,416,815	172,800	0	0	14,605	-6,098,542	1,505,678
(2296)COUNTY FAIR HORSE RACING BENEFIT FUND	387,392	0	0	0	0	0	387,392
(2516)KANSAS HORSE BREEDING DEVELOPMENT FUND	0	0	0	0	412,558	0	412,558
(2570)RACING INVESTIGATIVE EXPENSE FUND	0	0	0	0	0	5,005	5,005
(2601)KANSAS GREYHOUND BREEDING DEVELOPMENT FUND	0	0	0	0	929,313	-139,397	789,916
(2616)RACING REIMBURSABLE EXPENSE FUND	0	570,701	0	0	0	0	570,701
AGENCY TOTAL	7,804,206	743,501	0	0	1,356,476	-6,232,934	3,671,250
BOARD OF TAX APPEALS							
(2219)DUPLICATING FEES FUND	0	16,233	0	0	0	0	16,233
AGENCY TOTAL	0	16,233	0	0	0	0	16,233
DEPARTMENT OF REVENUE							
(2087)SAND ROYALTY FUND	0	0	86,826	0	0	0	86,826
(2089)DIVISION OF VEHICLES OPERATING FUND	0	1,467,927	0	0	462,360	28,402,936	30,333,223
(2189)VEHICLE DEALERS AND MANUFACTURERS FEE FUND	100,422	0	0	0	0	0	100,422
(2215)KS QUALIFIED AGRI ETHYL ALCOHOL PROD INCENTIVE FND	2,500,000	0	0	0	0	0	2,500,000
(2249)LOCAL REPORT FEE FUND	0	8,263	0	0	0	0	8,263
(2417)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	7,991	0	0	0	1,660	9,652
(2428)FOREITED PROPERTY FEE FUND	0	0	0	0	12,194	0	12,194
(2586)AID TO COUNTIES FOR REAPPRAISAL-EDIF FUND	0	0	0	0	0	3,000,000	3,000,000
(2617)SET OFF SERVICES REVENUE FUND	0	0	0	0	0	92,365	92,365
(2663)PUBLICATIONS FEE FUND	0	98,013	0	0	0	0	98,013
(2677)STATE BINGO REGULATION FUND	304,242	25,500	0	0	0	0	329,742
(2683)CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREE FUND	0	0	0	0	0	43,655	43,655
(2687)COUNTY TREASURERS' VEHICLE LICENSING FEE FUND	100,426	0	0	0	0	0	100,426
(2693)REAPPRAISAL REIMBURSEMENT FUND	0	140,431	0	0	0	0	140,431
(3780)FEDERAL COMMERCIAL MOTOR VEHICLE SAFETY FUND	0	0	0	70,433	0	0	70,433
DIVISION 01 TOTAL	3,005,090	1,748,125	86,826	70,433	474,554	31,540,616	36,925,645

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT DEPARTMENT OF REVENUE							
AGENCY TOTAL	3,005,090	1,748,125	86,826	70,433	474,554	31,540,616	36,925,645
SAVINGS AND LOAN DEPARTMENT							
(2820)SAVINGS AND LOAN FEE FUND	0	50,605	0	0	0	-2	50,603
AGENCY TOTAL	0	50,605	0	0	0	-2	50,603
SECRETARY OF STATE							
(2225)CEMETERY AND FUNERAL AUDIT FEE FUND	0	7,534	0	0	0	0	7,534
(2418)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	124	0	0	0	0	124
(2430)INFORMATION AND COPY SERVICE FEE FUND	0	372,184	0	0	0	-13,361	358,823
(2619)STATE REGISTER FEE FUND	0	178,564	0	0	0	0	178,564
(2664)UNIFORM COMMERCIAL CODE FEE FUND	0	581,130	0	0	0	0	581,130
DIVISION 01 TOTAL	0	1,139,536	0	0	0	-13,361	1,126,175
AGENCY TOTAL	0	1,139,536	0	0	0	-13,361	1,126,175
OFFICE OF THE SECURITIES COMMISSIONER OF KANSAS							
(2162)SECURITIES ACT FEE FUND	0	3,731,468	0	0	133,270	-2,464,058	1,400,680
AGENCY TOTAL	0	3,731,468	0	0	133,270	-2,464,058	1,400,680
TECHNICAL PROFESSIONS, STATE BOARD OF							
(2729)TECHNICAL PROFESSIONS FEE FUND	0	332,157	0	0	0	0	332,157
AGENCY TOTAL	0	332,157	0	0	0	0	332,157
STATE TREASURER							
(2046)SERVICES REIMBURSEMENT FUND	0	0	0	0	0	108,327	108,327
(2061)BOND SERVICES FEE FUND	0	53,235	0	0	0	0	53,235
(2325)MUNICIPAL INVESTMENT POOL FEE FUND	0	0	496,311	0	0	-414,035	82,275
(2461)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	546	0	0	0	0	546
(2673)UNCLAIMED PROPERTIES CONTRACTS FUND	0	0	0	0	151,650	0	151,650
AGENCY TOTAL	0	53,781	496,311	0	151,650	-305,708	396,034
JUDICIAL BRANCH							
(2039)CLIENT PROTECTION FUND	0	0	0	0	0	400,000	400,000
(2106)LIBRARY REPORT FEE FUND	0	139,272	0	0	0	8,178	147,450
(2236)MUNICIPAL JUDGES TRAINING FUND	0	0	0	0	0	-479,563	-479,563
(2269)PERMANENCY PLANNING CONFERENCE	0	0	0	-322	0	0	-322
(2272)JUDICIARY TECHNOLOGY FUND	0	0	0	0	661,737	0	661,737

STATE OF KANSAS
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
GENERAL GOVERNMENT							
JUDICIAL BRANCH							
(2324)JUDICIAL BRANCH EDUCATION FUND	0	0	0	0	607,812	467,097	1,074,909
(2543)DUPLICATE LAW BOOK FUND	0	9,683	0	0	0	681	10,365
(2681)CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREE FUND	0	0	0	0	0	1,265,214	1,265,214
(2724)BAR ADMISSION FEE FUND	0	84,395	0	0	0	0	84,395
(2725)COURT REPORTER FUND	0	1,456	0	0	0	0	1,456
(2726)BAR DISCIPLINE FEE FUND	0	597,590	0	0	0	-394,331	203,259
(3806)STATE JUSTICE INSTITUTE-FEDERAL GRANT FUND	0	0	0	-3,394	0	0	-3,394
(3904)ACTION GRANT-FEDERAL FUND	0	0	0	2,000	0	0	2,000
AGENCY TOTAL	0	832,396	0	-1,716	1,269,549	1,267,275	3,367,505
COMMISSION ON VETERANS AFFAIRS							
(2198)KANSAS COMMISSION ON VETERANS AFFAIRS FUND	0	0	0	95,177	0	0	95,177
(2241)SOLDIERS' HOME FEE FUND	0	1,561,912	31,477	898,594	0	1,119	2,493,102
(2304)SOLDIERS HOME OIL OVERCHARGE-2ND STAGE REFUND PROG	0	266	0	0	0	0	266
AGENCY TOTAL	0	1,562,179	31,477	993,771	0	1,119	2,588,545
VETERINARY EXAMINERS, BOARD OF							
(2727)VETERINARY EXAMINERS FEE FUND	0	85,324	0	0	0	0	85,324
AGENCY TOTAL	0	85,324	0	0	0	0	85,324
GENERAL GOVERNMENT TOTAL	13,014,264	104,951,166	961,111	38,162,500	6,637,485	80,537,424	244,263,950
PUBLIC WELFARE							
AGING, DEPARTMENT ON							
(2173)CONFERENCES & WORKSHOPS ATTEND. & PUBL. FEES FUND	0	0	0	21,709	0	1,393	23,102
(3043)ELDER CARE-FEDERAL FUND	0	0	0	128,305	0	0	128,305
(3049)EDWAA-FEDERAL FUND	0	0	0	0	0	74,534	74,534
(3054)MEDICAID FUND-FEDERAL	0	0	0	0	0	31,384	31,384
(3074)VOLUNTEER SERVICES COORDINATOR-FEDERAL FUND	0	0	0	5,335	0	0	5,335
(3402)OLDER AMERICANS ACT-FEDERAL FUND	0	88	0	8,233,209	0	0	8,233,297
(3406)NUTRITION FUND-FEDERAL	0	0	0	2,605,516	0	0	2,605,516
(3691)OLDER WORKERS JTPA EMPLOYMENT PROGRAM FEDERAL FUND	0	0	0	0	0	191,750	191,750
(3791)SENIOR COMMUNITY SERVICE EMPLOYMENT PROG-FED FUND	0	0	0	811,462	0	0	811,462
(3913)SHICK FUND-FEDERAL	0	0	0	35,503	0	0	35,503
AGENCY TOTAL	0	88	0	11,841,039	0	299,061	12,140,188

STATE OF KANSAS
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC WELFARE DEPARTMENT OF HUMAN RESOURCES							
(2120)SPECIAL EMPLOYMENT SECURITY FUND	0	83,882	0	0	52,141	72,499	208,522
(2121)EMPLOYMENT SEC. COMPUTER SYSTEMS INSTITUTE FUND	0	2,011,715	0	0	0	-122,208	1,889,507
(2124)WORKMEN'S COMPENSATION FEE FUND	0	3,210	0	0	3,464,988	0	3,468,198
(2128)BOILER INSPECTION FEE FUND	0	245,018	0	0	0	13	245,030
(2204)WAGE CLAIMS ASSIGNMENT FEE FUND	0	0	0	0	427	0	427
(2240)COMMISSION ON DISABILITY CONCERNS FEE FUND	0	26	0	0	0	71	97
(2302)FEDERAL INDIRECT COST OFFSET FUND	0	0	0	0	0	270,822	270,822
(2424)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	7,052	0	0	0	0	7,052
(3334)HUMAN RESOURCES SPECIAL PROJECTS FUND	0	171,614	0	10,000	0	0	181,614
(3335)EMPLOYMENT SECURITY ADMINISTRATION FUND	0	15	28,704	26,723,279	467	1,601,649	28,354,115
(3339)OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND	0	0	0	315,035	0	109	315,144
(3440)JTPA-TITLE III-DISLOCATED WORKERS-FEDERAL FUND	0	0	0	10,822	0	-24,717	-13,895
(3457)OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND	0	0	0	107,029	0	102	107,131
(3658)JTPA-TITLE II-A-DISADVANTAGED TRAINING-FED FUND	0	0	0	7,900,000	0	388,063	8,288,063
(3659)JTPA-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	0	0	0	4,843,286	0	78,433	4,921,719
(3702)JTPA-EDWAA DISCRETIONARY GRANT FUNDS FUND	0	0	0	9,000	0	-3,285	5,715
(3850)ECONOMIC DISLOCATION & WORKER ADJ ASSIST ACT-FED	0	0	0	2,766,792	0	321,307	3,088,099
AGENCY TOTAL	0	2,522,532	28,704	42,685,243	3,518,023	2,582,857	51,337,359
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(2095)SOCIAL WELFARE FUND	0	17,523	23,687	111,761	223,815	228,607,430	228,984,215
(2096)KS VOCATIONAL REHABILITATION CENTER FEES FUND	0	167,499	2,491	0	0	0	169,990
(2098)VOCATIONAL REHABILITATION SPECIAL REVENUE FUND	0	0	0	262,437	0	50,225	312,662
(2116)BLIND VENDING STAND ASSESSMENT FEE FUND	0	0	47,504	0	18	0	47,522
(2142)TOPEKA WORKSHOP FOR THE BLIND FEE FUND	0	836,962	0	0	18	0	836,979
(2232)JUVENILE DETENTION FACILITIES CAPITAL IMPRVMT FUND	0	16,397	0	0	115,591	0	131,988
(2298)DEAF AND HARD OF HEARING FEE FUND	0	11,853	0	0	0	53	11,906
(2315)INSTITUTIONAL REIMBURSEMENT FUND	0	0	0	0	0	34,074,388	34,074,388
(2321)SOCIAL SERVICE CONTINGENCY FUND	0	0	0	0	0	49,900,000	49,900,000
(2432)VOCATIONAL REHABILITATION UNIT REIMBURSEMENT FUND	0	34,223	0	0	0	1,625	35,848
(2592)COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAM FUND	1,515,410	49,190	0	0	346,772	19,951	1,931,323
(2599)ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	0	4,600	0	0	0	0	4,600

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	- - - - - - - - FISCAL 1993 OPERATING REVENUE - - - - - - - -					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(2622)CHANUTE AREA OFFICE REHABILITATION AND REPAIR FUND	0	0	0	0	0	75,148	75,148
(2625)EXXON OIL OVERCHARGE-LIEAP FUND	0	0	0	0	0	662,723	662,723
(2626)EXXON OIL OVERCHARGE-WEATHERIZATION FUND	0	0	0	0	0	-458,704	-458,704
(2642)CERT OF COMM BASED ALCOHOL & DRUG SAFETY FEE FUND	0	0	0	0	6,144	-33	6,111
(2688)KANWORK-EDIF FUND	0	0	0	0	0	604	604
(2689)CHARITABLE INSTITUTIONAL COMMODITY PROGRAM FUND	0	4,838	0	45	0	130,104	134,987
(2696)JUVENILE DETENTION FACILITES FUND	0	0	0	0	598,603	0	598,603
(2828)ALCOHOLISM TREATMENT FUND	0	765,417	0	0	0	23	765,440
(3002)SOCIAL SERVICES BLOCK GRANT-FEDERAL FUND	0	0	42	26,274,941	6,919	398,534	26,680,436
(3012)COMMUNITY SERVICES BLOCK GRANT-FEDERAL FUND	0	0	0	0	0	-43,560	-43,560
(3022)ALCOHOL, DPUG ABUSE & MENT HLTH BLK GRNT-FED FUND	0	0	0	6,309,758	0	-31,338	6,278,420
(3032)ENERGY ASSISTANCE BLOCK GRANT-FEDERAL FUND	0	0	0	9,311,802	19,362	5,000,671	14,331,836
(3042)ENERGY ASSIST BLOCK GRNT-FED FUND-WEATHERIZ ASSIST	0	0	0	0	0	-6,674	-6,674
(3052)JOBS CHILD CARE ENTITLEMENT BLOCK GRANT-FED FUND	0	0	0	4,791,949	0	-1,675,028	3,116,921
(3057)CASE MIX MEDICARE REIMBURSEMENT-FEDERAL FUND	0	0	0	40,000	0	0	40,000
(3062)CHILD CARE AND DEVELOPMENT BLOCK GRANT-FEDERAL FND	0	0	0	10,543,347	0	-3,025,904	7,517,443
(3174)REHABILITATION OF THE BLIND FUND-FEDERAL	0	0	0	0	0	-2,169	-2,169
(3180)VOCATIONAL REHAB OF DISABLED PERSONS FUND-FEDERAL	0	2,001	2,436	17,947,230	9,139	554,833	18,515,639
(3181)REHABILITATION PRGM-SOCIAL SECURITY-FEDERAL FUND	0	0	0	0	0	837,412	837,412
(3182)DISABILITY DETERMINATION OF OASDI FUND-FEDERAL	0	0	0	7,957,000	1,175	-224,465	7,733,710
(3200)STATE LEGALIZATION IMPACT ASSIST GRANT FUND-FED	0	0	0	270,000	0	0	270,000
(3211)CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL	0	0	0	225,000	100	6	225,105
(3260)DRUG EXPOSED INFANTS GRANT-FEDERAL FUND	0	0	0	75,000	0	0	75,000
(3287)FED FORM GRNTS FUND-EMERGENCY ASSIST-ASSIST PRGM	0	4	15,132	777,605,141	1,408	10,526,852	788,148,536
(3433)FEDERAL ENERGY WINTERIZATION PROGRAM FUND	0	0	0	1	0	-13,519	-13,518
(3486)JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL	0	0	0	292,113	0	5,623	297,736
(3520)COMMUNITY STABILITY PROJECT GRANT FUND-FEDERAL	0	0	0	0	0	22,369	22,369
(3558)VOC REHAB INDEPENDENT LIVING PROGRAM-FEDERAL FUND	0	0	0	593,000	0	16,789	609,789
(3577)DEPT OF ENERGY TRNG & TECH ASSIST-FEDERAL FUND	0	0	0	0	0	-9,559	-9,559
(3578)VOC REHAB-CLIENT ASSIST PROJECT-FEDERAL FUND	0	0	0	80,000	0	23,139	103,139
(3655)FED SURPLUS FOOD DISTRIBUTION FUND-EMERG JOBS BILL	0	0	0	300,740	137	11,874	312,751

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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(3683)INTERIM ASSISTANCE-FEDERAL FUND	0	0	0	0	0	-3,069	-3,069
(3725)FEDERAL VICTIMS OF CRIME ASSISTANCE PROGRAM FUND	0	0	0	767,201	0	975	768,176
(3730)SPECIAL PROJECTS FUND	0	525	0	1,259,825	11	12,506,451	13,766,812
(3742)DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND	0	0	0	1,015,035	0	58,581	1,073,616
(3743)INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND	0	0	0	0	0	-27,998,662	-27,998,662
(3744)MENTAL HEALTH SRVCS & MGMT BLOCK GRNT-FEDERAL FUND	0	0	0	2,344,481	0	240	2,344,721
(3770)REHABILITATION SERVICES-TITLE III-FEDERAL FUND	0	0	0	-2,000	65	0	-1,935
(3773)VOC REHAB SUPPORTED EMPLOYMENT-TITLE VI-C-FED FUND	0	0	0	316,000	590	-14,710	301,879
(3792)COMMUNITY SUPPLEMENTAL FOOD PROGRAM-FEDERAL FUND	0	0	0	0	0	-27	-27
(3796)DRUG ABUSE FUND-DEPARTMENT OF SRS-FEDERAL FUND	0	0	0	0	0	648,341	648,341
(3811)EMERGENCY HOMELESS-FEDERAL FUND	0	0	0	0	0	-25,351	-25,351
(3834)CHILDRENS' JUSTICE ASSISTANCE ACT FUND-FEDERAL	0	0	0	189,843	0	64	189,907
(3853)COMMUNITY YOUTH ACTIVITY PRGM BLOCK GRNT-FED FUND	0	0	0	22,378	0	0	22,378
(3855)INDEP LIVING FOR PRE & EARLY ADOL YOUTH GRANT FUND	0	0	0	0	0	-2	-2
(3856)CASEMIX DEMONSTRATION PRJCT GRANT FUND-FEDERAL	0	0	0	228,600	0	0	228,600
(3863)UNIFORM ADAS DATA SYSTEM GRANT-FED FUND	0	0	0	105,500	0	0	105,500
(3883)DRUG ABUSE TREATMENT WAITING LIST REDUCT-FED FUND	0	0	0	0	0	23	23
(3892)CHILD CARE MONITORING FUND-FEDERAL	0	0	0	29,527	0	0	29,527
(3902)TREATMENT MODEL FOR SEX ABUSED ADOPTIVE CHILDREN	0	0	0	35,000	0	0	35,000
(3906)KANSAS ADOLESCENT/JUVENILE JUSTICE TREATMENT PROG	0	0	0	135,000	0	0	135,000
(3907)TEMPORARY CHILD CARE-CRISIS NURSERIES	0	0	0	360,000	0	0	360,000
(3912)PATH BLOCK GRANT FUND	0	0	0	300,000	0	0	300,000
(3916)SUBSTANCE ABUSE TRTMNT CAPACITY EXPANSION-FED FUND	0	0	0	505,000	0	0	505,000
(3919)TEEN PARENT GRANT-FEDERAL FUND	0	0	0	5,000	0	0	5,000
AGENCY TOTAL	1,515,410	1,911,031	91,292	870,607,655	1,329,866	310,602,277	1,186,057,529
PUBLIC WELFARE TOTAL	1,515,410	4,433,650	119,996	925,133,936	4,847,889	313,484,195	1,249,535,076
EDUCATION AND RESEARCH STATE COUNCIL ON VOCATIONAL EDUCATION							
(3416)STATE COUNCIL ON VOCATIONAL EDUCATION-FEDERAL FUND	0	0	0	162,067	0	5	162,072
AGENCY TOTAL	0	0	0	162,067	0	5	162,072

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	- - - - - - - - FISCAL 1993 OPERATING REVENUE - - - - - - - -					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(2029)WILDLIFE ART FUND	0	0	0	100	0	0	100
(2035)GENERAL FEES FUND	0	6,636,561	0	0	0	-49,225	6,587,336
(2036)OIL AND GAS ROYALTIES FUND	0	0	6,483	0	0	0	6,483
(2154)EQUIPMENT RESERVE FUND	0	0	0	0	0	1,070	1,070
(2510)RESTRICTED FEES FUND	0	2,039,072	34,404	793,997	9,790	879,308	3,756,572
(2511)COMMENCEMENT FEES FUND	0	24,618	0	0	0	1,377	25,995
(2548)KANSAS CAREER WORK STUDY PROGRAM FUND	0	0	0	0	0	34,000	34,000
(2900)INSTITUTIONAL OVERHEAD FUND	0	0	0	0	0	7,819	7,819
(3034)ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	0	0	0	409,124	0	0	409,124
(3053)PHYSICAL SCIENCE BUILDING-FEDERAL GRANT FUND	0	0	0	443,400	0	0	443,400
(3394)EDUCATION OPPORTUNITY ACT-FEDERAL FUND	0	0	0	3,648,948	0	43,280	3,692,228
(3517)PRELIM PLAN-NEW PHYSICAL SCIENCES BLDG-FED FUND	0	0	0	55,000	0	0	55,000
AGENCY TOTAL	0	8,700,252	40,887	5,350,569	9,790	917,630	15,019,128
KANSAS STATE UNIVERSITY-MANHATTAN							
(2062)GENERAL FEES FUND	0	32,019,013	25	0	0	-127,137	31,891,901
(2063)COLBY EXPERIMENT STATION FEE FUND	0	0	0	0	0	-145,186	-145,186
(2064)FORT HAYS EXPERIMENT STATION FEE FUND	0	0	0	0	0	-286,032	-286,032
(2066)SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND	0	0	0	0	0	-70,530	-70,530
(2150)FERTILIZER RESEARCH FUND	0	0	0	0	0	-43,636	-43,636
(2155)EQUIPMENT RESERVE FUND	0	0	0	0	0	130,691	130,691
(2203)SOUTHWEST KANSAS EXPERIMENT STATION FEE FUND	0	0	0	0	0	-180,895	-180,895
(2308)COOPERATIVE EXTENSION SERVICE FUND	0	0	0	0	0	-3	-3
(2309)PLANT SCIENCE BLDG-PHASE II-SPECIAL REVENUE FUND	0	0	0	0	0	588,027	588,027
(2520)RESTRICTED FEES FUND	0	13,776,027	151,505	24,051,538	149,899	4,078,979	42,207,948
(2540)KANSAS CAREER WORK STUDY PROGRAM FUND	0	0	0	0	0	129,500	129,500
(2630)RESTRICTED FEES FUND-HOWARD HUGHES GRANT	0	0	0	550,000	0	16,890	566,890
(2651)RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	59,407	59,407
(2652)RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	48,554	0	0	48,554
(2901)SPONSORED RESEARCH OVERHEAD FUND	0	-50	0	9,536	0	3,441,505	3,450,991
(3117)FEDERAL EXTENSION FUND	0	0	0	0	0	-188,921	-188,921
(3118)MORRILL NELSON-FEDERAL FUND	0	0	0	50,000	0	0	50,000

STATE OF KANSAS
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY-MANHATTAN							
(3120)FEDERAL EXPERIMENTAL STATION FUND	0	0	0	0	0	-22,359	-22,359
(3121)EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	0	0	70,723	70,723
(3127)SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND	0	0	0	0	0	-23,641	-23,641
(3837)PLAN/CONST/EQP PLANT SCIENCE BLDG-PHASE 2-FED FUND	0	0	0	6,964,100	0	0	6,964,100
(3854)RES FEES FUND-U.S. ARMY MED RESEARCH GRNT-FED FUND	0	0	0	98,253	0	57,920	156,172
DIVISION 01 TOTAL	0	45,794,990	151,530	31,771,982	149,899	7,485,301	85,353,701
KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(2129)GENERAL FEES FUND	0	3,547,283	0	0	0	0	3,547,283
(2157)EQUIPMENT RESERVE FUND	0	0	0	0	0	30,145	30,145
(2590)RESTRICTED FEES FUND	0	1,802,814	0	136,465	21,916	138,079	2,099,273
DIVISION 02 TOTAL	0	5,350,096	0	136,465	21,916	168,224	5,676,701
KANSAS STATE UNIVERSITY-EXTENSION & AGRIC RESEARCH							
(2072)COLBY EXPERIMENT STATION FEE FUND	0	0	0	0	0	40,000	40,000
(2216)FORT HAYS EXPERIMENT STATION FEE FUND	0	0	0	0	0	82,590	82,590
(2263)FERTILIZER RESEARCH FUND	0	64,813	0	0	0	43,636	108,449
(2697)RESTRICTED FEES FUND	0	6,633,920	17,669	12,868.805	44,411	9,401,522	28,966,326
(2921)SPONSORED RESEARCH OVERHEAD FUND	0	0	0	0	0	1,382,605	1,382,605
(3044)FEDERAL EXTENSION FUND	0	0	0	3,971,575	0	188,921	4,160,496
(3046)FEDERAL EXPERIMENTAL STATION FUND	0	0	0	3,523,939	0	22,359	3,546,298
(3047)SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND	0	0	0	676,000	0	23,641	699,641
DIVISION 04 TOTAL	0	6,698,733	17,669	21,040,319	44,411	11,185,274	38,986,405
AGENCY TOTAL	0	57,843,819	169,199	52,948,765	216,225	18,838,800	130,016,807
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(2018)GENERAL FEES FUND	0	612,188	0	0	0	632	612,820
(2184)EQUIPMENT RESERVE FUND	0	0	0	0	0	17,681	17,681
(2676)RESTRICTED FEES FUND	0	442,790	19,502	89,463	2,642	247,977	802,372
(2920)SPONSORED RESEARCH OVERHEAD FUND	0	0	0	0	0	5,372	5,372
AGENCY TOTAL	0	1,054,978	19,502	89,463	2,642	271,663	1,438,246
EMPORIA STATE UNIVERSITY							
(2069)GENERAL FEES FUND	0	7,003,983	0	0	0	-62,936	6,941,047
(2159)EQUIPMENT RESERVE FUND	0	0	0	0	0	149,516	149,516

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION AND RESEARCH EMPORIA STATE UNIVERSITY							
(2526)RESTRICTED FEES FUND	0	2,447,565	61,730	1,082,755	125,394	1,157,947	4,875,391
(2527)COMMENCEMENT FEES FUND	0	18,835	0	0	0	0	18,835
(2549)KANSAS CAREER WORK STUDY PROGRAM FUND	0	0	0	0	0	34,000	34,000
(2902)RESEARCH AND INSTITUTIONAL OVERHEAD FUND	0	0	0	0	0	69,931	69,931
(3128)ECONOMIC OPPORTUNITY ACT-WORK STUDY-FEDERAL FUND	0	0	0	387,397	0	0	387,397
(3129)EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	190,000	0	34,086	224,086
(3130)BASIC OPPORTUNITY GRANTS PROGRAM-FEDERAL FUND	0	0	0	2,385,001	0	11,989	2,396,990
AGENCY TOTAL	0	9,470,383	61,730	4,045,153	125,394	1,394,533	15,097,193
PITTSBURG STATE UNIVERSITY							
(2070)GENERAL FEES FUND	0	9,042,248	0	0	0	-37,590	9,004,658
(2160)EQUIPMENT RESERVE FUND	0	0	0	0	0	76,544	76,544
(2529)RESTRICTED FEES FUND	0	2,504,354	46,125	5,203,465	2,566	540,210	8,296,721
(2530)COMMENCEMENT FEES FUND	0	8,043	0	0	0	-25,055	-17,012
(2552)KANSAS CAREER WORK STUDY PROGRAM FUND	0	0	0	0	0	20,192	20,192
(2658)RESEARCH PROJECTS GRANTS FUND	0	0	0	25	0	388,228	388,253
(2659)RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	6	0	242,023	242,029
(3055)KANSAS TECHNOLOGY CENTER FEDERAL FUND	0	0	0	456,000	0	0	456,000
(3496)BASIC EDUCATIONAL OPPORTUNITY GRANTS FUND-FEDERAL	0	0	0	0	0	-257	-257
(3498)COLLEGE WORK STUDY PROGRAM FUND-FEDERAL	0	0	0	331,092	0	0	331,092
(3845)ECONOMIC OPPORTUNITY-FEDERAL FUND	0	0	0	0	0	-41	-41
AGENCY TOTAL	0	11,554,645	46,125	5,990,588	2,566	1,204,254	18,798,179
LIBRARY, STATE							
(2076)STATE LIBRARY FUND	0	4,920	2	0	0	16,129	21,050
(2276)LITERACY EDIF GRANT FUND	0	0	0	0	0	280,000	280,000
(2332)DOE EDIF GRANT FUND	0	0	0	0	0	3,700	3,700
(3020)FED LIBRARY SRVCS & CONSTRUCTION ACT-TITLE I FUND	0	0	0	941,725	0	0	941,725
(3025)FED LIBRARY SERVICES & CONSTRUCT ACT-TITLE II FUND	0	0	0	163,286	0	0	163,286
(3030)FED LIBRARY SRVCS & CONSTRUCT ACT-TITLE III FUND	0	0	0	253,196	0	0	253,196
AGENCY TOTAL	0	4,920	2	1,358,207	0	299,829	1,662,957
BOARD OF REGENTS							
(2148)TUITION GRANT DISCONTINUED ATTENDANCE FUND	0	0	0	0	0	1,089,451	1,089,451

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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION AND RESEARCH BOARD OF REGENTS							
(2433)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	75	0	0	0	0	75
(2665)EDIF-KANSAS COUNCIL ON ECONOMIC EDUCATION FUND	0	0	0	0	0	40,000	40,000
(2692)VOCATIONAL EDUCATION SCHOLARSHIPS EXAM FEES FUND	0	2,484	0	0	0	0	2,484
(2695)TEACHER SCHOLARSHIP PROGRAM FUND	0	0	3,297	0	0	28,045	31,342
(3160)STUDENT INCENTIVE GRANT FUND-FEDERAL	0	0	0	797,474	0	0	797,474
(3709)EDUCATION FOR ECONOMIC SECURITY GRANT-FEDERAL FUND	0	0	0	527,876	0	0	527,876
(3805)SUBSTANCE ABUSE EDUCATION FUND-FEDERAL	0	0	172	0	0	0	172
(3879)PAUL DOUGLAS TEACHER SCHOLARSHIP FUND-FEDERAL	0	0	2,798	144,500	0	9,227	156,525
AGENCY TOTAL	0	2,559	6,267	1,469,850	0	1,166,723	2,645,399
KANSAS STATE SCHOOL FOR THE BLIND							
(2093)GENERAL FEES FUND	0	47,640	0	0	0	18,141	65,781
(2146)STUDENT ACTIVITY FEES FUND	0	1,125	0	0	0	0	1,125
(2327)EDIF-ACCESSIBLE ARTS, INC. FUND	0	0	0	0	0	19,300	19,300
(3036)FOOD ASSISTANCE-CASH FOR COMMODITIES-FEDERAL FUND	0	0	0	0	0	1,349	1,349
(3037)FOOD ASSISTANCE-BREAKFAST-FEDERAL FUND	0	0	0	0	0	1,232	1,232
(3038)FOOD ASSISTANCE-LUNCH-FEDERAL FUND	0	0	0	0	0	1,564	1,564
(3164)ELEMENTARY & SECONDARY EDUCATION ACT-FEDERAL FUND	0	0	0	0	0	26,070	26,070
(3833)LENDING LIBRARY OF TECHNOLOGY-FEDERAL FUND	0	0	0	0	0	64,181	64,181
(3898)EDUCATION IMPROVEMENT-FEDERAL FUND	0	0	0	0	0	968	968
(3899)MATH AND SCIENCE IMPROVEMENT-FEDERAL FUND	0	0	0	0	0	714	714
AGENCY TOTAL	0	48,765	0	0	0	133,519	182,284
SCHOOL FOR THE DEAF							
(2094)GENERAL FEES FUND	0	1,997	0	0	0	97,868	99,865
(2147)STUDENT ACTIVITY FEES FUND	0	8,604	0	0	0	0	8,604
(3166)ELEMENTARY & SECONDARY EDUCATION ACT-FEDERAL FUND	0	0	0	0	0	86,875	86,875
(3167)VOCATIONAL EDUCATION FUND-FEDERAL	0	0	0	0	0	1,911	1,911
AGENCY TOTAL	0	10,602	0	0	0	186,654	197,255
DEPARTMENT OF EDUCATION							
(2230)INSERVICE EDUCATION WORKSHOP FEE FUND	0	4,734	0	0	0	279,694	284,428
(2312)FEDERAL INDIRECT COST REIMBURSEMENTS	0	0	0	0	0	560,099	560,099
(2420)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	23,658	145	0	0	2,933	26,736

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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION AND RESEARCH DEPARTMENT OF EDUCATION							
(2538)STATE SAFETY FUND	0	1,441,822	0	0	0	62	1,441,884
(2628)GED CREDENTIALS PROCESSING FEES FUND	0	32,724	0	0	0	0	32,724
(2633)MOTORCYCLE SAFETY FUND	0	48,220	0	0	0	0	48,220
(2636)ECONOMIC DEVELOPMENT INITIATIVES FUND	0	0	0	0	0	3,659,776	3,659,776
(2684)TRUCK DRIVER TRAINING FUND	0	29,410	0	0	0	0	29,410
(2723)CERTIFICATE FEE FUND	0	442,333	0	0	0	0	442,333
(2822)PROPRIETARY SCHOOL FEE FUND	0	18,625	0	0	0	95	18,720
(3056)REIMBURSEMENT FOR SERVICES FUND	0	31,386	0	0	0	29,469	60,855
(3201)STATE LEGALIZ IMPACT ASSIST GRANT FUND-FEDERAL	0	0	0	0	0	279,941	279,941
(3228)ADULT BASIC EDUCATION-FEDERAL FUND	0	0	0	2,117,166	0	21,129	2,138,295
(3230)FOOD ASSISTANCE-FEDERAL FUND	0	0	0	79,311,704	0	143,138	79,454,842
(3232)STATE OPERATIONS FUND-FEDERAL	0	0	0	1,108,449	0	250	1,108,699
(3233)ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	0	0	0	48,398,402	0	255,256	48,653,658
(3234)EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	0	0	0	15,873,372	0	105,299	15,978,671
(3240)CARL D. PERKINS VOC EDUCATION ACT-FEDERAL FUND	0	0	0	10,367,564	0	95,471	10,463,035
(3592)EDUC RESEARCH GRANTS AND PROJECTS FUND-FEDERAL	0	0	0	3,079,384	0	58,203	3,137,586
(3671)JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	0	0	0	0	0	616,034	616,034
(3708)EDUCATION AND ECONOMIC SECURITY ACT-FEDERAL FUND	0	0	0	1,320,850	0	11,636	1,332,486
(3795)DRUG ABUSE FUND-DEPARTMENT OF EDUCATION-FEDERAL	0	0	0	4,249,063	0	16,247	4,265,311
AGENCY TOTAL	0	2,072,913	145	165,825,953	0	6,134,731	174,033,741
KANSAS COLLEGE OF TECHNOLOGY							
(2101)GENERAL FEES FUND	0	0	0	0	0	-632	-632
(2541)RESTRICTED FEES FUND	0	0	0	0	0	-1,672	-1,672
AGENCY TOTAL	0	0	0	0	0	-2,305	-2,305
UNIVERSITY OF KANSAS							
(2032)LOCAL LAW ENFORCEMENT TRAINING REIMBURSEMENT FUND	0	0	0	0	202,299	0	202,299
(2107)GENERAL FEES FUND	0	55,209,660	0	0	7,472	-98,051	55,119,080
(2133)LAW ENFORCEMENT TRAINING CENTER FUND	0	0	0	0	1,934,009	0	1,934,009
(2158)EQUIPMENT RESERVE FUND	0	0	0	0	0	521,642	521,642
(2512)RESTRICTED FEES FUND-ANDREW MELLON FOUNDATION GRNT	0	0	0	0	0	1,087	1,087
(2534)KANSAS CAREER WORK STUDY PROGRAM FUND	0	0	0	0	0	124,800	124,800

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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION AND RESEARCH UNIVERSITY OF KANSAS							
(2545)RESTRICTED FEES FUND	0	18,187,330	131,905	41,449,094	89,406	20,661,204	80,518,940
(2585)STATE WATER PLAN-DAKOTA AQUIFER STUDY FUND	0	0	0	0	0	200,000	200,000
(2594)RESTRICTED FEES FUND-HOWARD HUGHES MED INSTIT GRNT	0	0	0	0	0	13,599	13,599
(2596)RESTRICTED FEES FUND-MDA RESEARCH GRANT FUND	0	0	0	41,705	0	376	42,080
(2648)RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	27,800	27,800
(2649)RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	40,274	0	0	40,274
(2905)SPONSORED RESEARCH OVERHEAD FUND	0	0	0	0	0	5,397,106	5,397,106
(3842)EDUCATIONAL OPPORTUNITY ACT-FEDERAL FUND	0	0	0	0	0	102,941	102,941
AGENCY TOTAL	0	73,396,990	131,905	41,531,073	2,233,187	26,952,503	144,245,659
UNIVERSITY OF KANSAS MEDICAL CENTER							
(2108)GENERAL FEES FUND	0	8,138,259	0	0	0	-17,481	8,120,778
(2109)HOSPITAL REVENUE FUND	0	151,173,793	27,540	0	49,389	-35,840,849	115,409,873
(2551)RESTRICTED FEES FUND	0	7,307,279	241,988	22,003,269	21,029	49,756,355	79,329,920
(2672)RESEARCH BUILDING-SPECIAL REVENUE FUND	0	0	0	0	0	2,675,000	2,675,000
(2907)SPONSORED RESEARCH OVERHEAD FUND	0	0	0	0	0	4,099,578	4,099,578
(2919)HOSPITAL OVERHEAD REIMBURSEMENT FUND	0	0	0	0	0	14,429,705	14,429,705
(3252)BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	0	0	0	195,464	0	0	195,464
(3255)EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL	0	0	0	15,450	0	2,682	18,132
(3256)COLLEGE WORK-STUDY FUND FEDERAL	0	10,679	0	54,000	0	0	64,679
AGENCY TOTAL	0	166,630,010	269,529	22,268,183	70,418	35,104,989	224,343,129
WICHITA STATE UNIVERSITY							
(2112)GENERAL FEES FUND	0	19,700,648	0	0	200	-52,141	19,648,707
(2558)RESTRICTED FEES FUND	0	11,255,419	114,639	4,440,000	78,070	4,954,573	20,842,701
(2647)RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	18,608	0	0	18,608
(2908)SPONSORED RESEARCH OVERHEAD FUND	0	1,100	0	0	198,514	1,190,089	1,389,703
(2909)SPONSORED RESEARCH FUND	0	87,106	0	4,900,049	0	518,826	5,505,981
(3265)ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	0	0	0	366,517	0	0	366,517
(3266)EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	0	0	0	322,371	0	52,269	374,640
(3366)PELL GRANTS FUND-FEDERAL	0	0	0	4,869,000	0	15,699	4,884,699
AGENCY TOTAL	0	31,044,273	114,639	14,916,545	276,784	6,679,315	53,031,556
EDUCATION AND RESEARCH TOTAL	0	361,835,108	859,928	315,956,416	2,937,006	99,282,843	780,871,301

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STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC SAFETY ADJUTANT GENERAL							
(2027)EMERGENCY PREPAREDNESS-FEE FUND	0	56,187	0	0	0	15,356	71,543
(2152)MILITARY FEES FUND	0	0	0	4,198,878	0	225,371	4,424,249
(2171)ARMORIES AND UNITS GENERAL FEES FUND	0	251	0	0	0	24,334	24,585
(2311)DEP-TITLE III FEES FUND	0	170	0	0	0	-15,356	-15,186
(2400)CONVERSION OF MATERIALS & EQUIP. FUND-MILITARY DIV	0	31,369	0	0	0	0	31,369
(3000)EMERGENCY PREPAREDNESS-FED. FUND MATCH. EQUIP FUND	0	0	0	911,020	0	0	911,020
(3001)EMERGENCY PREPAREDNESS-FED. FUND MATCH. ADMIN.	0	0	0	910,578	0	-65	910,513
(3003)EMER PREP-RADEF INSTRUMENT MAINTENANCE FUND FED.	0	0	0	97,404	0	0	97,404
(3005)EMERGENCY PREPAREDNESS-DISASTER FUND FEDERAL	0	0	0	432,658	0	0	432,658
(3611)EMER PREP-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	0	0	0	147,819	0	0	147,819
(3788)TRAINING AND SUPPORT OF TITLE III-FEDERAL FUND	0	0	0	62,311	0	0	62,311
AGENCY TOTAL	0	87,976	0	6,760,668	0	249,640	7,098,284
ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(2172)LOCAL LAW ENFORCEMENT PRSNL EDUC & TRNG FEES FUND	0	2,985	0	0	0	50	3,035
(2206)CRIMINAL HISTORY RECORD CHECK FEES FUND	0	356,113	0	0	0	120	356,233
(2283)AGENCY SPECIAL ASSET FORFEITURE FUND	0	0	0	0	25,722	37,196	62,918
(2323)CRIME PREVENTION MATERIALS FEE FUND	0	0	0	0	0	4,533	4,533
(2406)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	2,198	0	0	0	200	2,398
(2513)LOTTERY AND RACING INVESTIGATIONS FEE FUND	0	0	0	0	0	463,915	463,915
(2580)DNA LABORATORY FEE FUND	0	7,500	0	0	0	0	7,500
(2666)EVIDENCE PURCHASE AND INVESTIGATION FUND	0	0	0	0	0	18,081	18,081
(3483)NARCOTICS STRIKE FORCE-FEDERAL FUND	0	0	0	0	0	620,913	620,913
(3662)DRUG ENFORCEMENT-FEDERAL FUND	0	1,300	0	145,000	79,787	81,959	308,045
(3663)CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	0	0	0	216,500	0	0	216,500
AGENCY TOTAL	0	370,095	0	361,500	105,508	1,226,965	2,064,069
ELLSWORTH CORRECTIONAL FACILITY							
(2227)GENERAL FEES FUND	0	12,069	0	0	0	210	12,280
AGENCY TOTAL	0	12,069	0	0	0	210	12,280
EL DORADO CORRECTIONAL FACILITY							
(2252)GENERAL FEES FUND	0	6,692	0	0	0	83,143	89,836
(3079)INSTITUTIONAL LIBRARY SERVICES GRANT FUND-FEDERAL	0	0	0	0	0	1,272	1,272

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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC SAFETY							
EL DORADO CORRECTIONAL FACILITY							
A G E N C Y T O T A L	0	6,692	0	0	0	84,415	91,108
EMERGENCY MEDICAL SERVICES BOARD							
(2180)EMERGENCY MEDICAL SERVICE FEE FUND	0	17,046	0	0	0	2,636	19,682
(2326)EMERGENCY MEDICAL SERVICES OPERATING FUND	0	0	0	0	344,898	0	344,898
(3815)EMS-FEDERAL FUND	0	0	0	0	0	26,135	26,135
A G E N C Y T O T A L	0	17,046	0	0	344,898	28,771	390,716
FIRE MARSHAL							
(2330)FIRE MARSHAL FEE FUND	2,151,065	5,830	0	0	0	-500,000	1,656,895
(3033)FIRE INSPECTION-SOCIAL SECURITY ACT-FEDERAL FUND	0	0	0	0	0	140,561	140,561
A G E N C Y T O T A L	2,151,065	5,830	0	0	0	-359,439	1,797,457
HIGHWAY PATROL							
(2179)GENERAL FEES FUND	0	196,269	0	0	376	8,052	204,697
(2208)MOTOR CARRIER SAFETY ASSISTANCE PROGRAM FUND	0	0	0	1,096,195	0	289,593	1,385,788
(2213)VEHICLE IDENTIFICATION NUMBER FEE FUND	0	1,328,854	0	0	0	0	1,328,854
(2306)HIGHWAY PATROL TRAINING CENTER FUND	0	1,296,247	0	0	0	-500,000	796,247
(2361)HWY PATROL TRNG CNTR AT SALINA-SPECIAL REVENUE FND	0	0	0	0	0	4,976,886	4,976,886
(2413)AGENCY SPECIAL ASSET FORFEITURE FUND	0	0	0	0	0	74,312	74,312
(2514)FOR PATROL OF KANSAS TURNPIKE FUND	0	0	0	1,789,098	0	0	1,789,098
(2829)MOTOR CARRIER INSPECTION FUND	0	67	0	0	0	5,906,289	5,906,356
(3267)FEDERAL FORFEITURE FUND	0	0	0	0	443,325	6,948	450,273
(3615)HIGHWAY PATROL FEDERAL FUND	0	0	0	16,000	0	94,375	110,375
A G E N C Y T O T A L	0	2,821,437	0	2,901,294	443,701	10,856,455	17,022,887
HUTCHINSON CORRECTIONAL FACILITY							
(2051)GENERAL FEES FUND	0	130,443	6,500	0	0	120,000	256,943
(3823)INSTITUTIONAL LIBRARY SRVCS-BOOK ACQUIS-FED FUND	0	0	0	0	0	2,500	2,500
A G E N C Y T O T A L	0	130,443	6,500	0	0	122,500	259,443
YOUTH CENTER AT TOPEKA							
(2052)YOUTH CENTER AT TOPEKA FEE FUND	0	3,307	11,342	0	0	233,542	248,191
(2258)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	0	0	0	0	0	30,000	30,000
(3106)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	200,705	200,705
A G E N C Y T O T A L	0	3,307	11,342	0	0	464,247	478,896

STATE OF KANSAS
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STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC SAFETY							
YOUTH CENTER AT BELOIT							
(2054)YOUTH CENTER AT BELOIT FEE FUND	0	1,319	3,948	0	0	127,720	132,987
(3107)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	95,579	95,579
A G E N C Y T O T A L	0	1,319	3,948	0	0	223,299	228,566
YOUTH CENTER AT ATCHISON							
(2058)YOUTH CENTER AT ATCHISON FEE FUND	0	2,103	2,240	0	0	97,147	101,490
(2257)OIL OVERCHARGE-SECOND STAGE REFUND PROGRAM FUND	0	0	0	0	0	30,000	30,000
(3112)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	86,671	86,671
A G E N C Y T O T A L	0	2,103	2,240	0	0	213,818	218,161
LANSING CORRECTIONAL FACILITY							
(2040)GENERAL FEES FUND	0	34,203	0	0	0	9	34,212
(3400)INSTITUTIONAL LIBRARY SERVICES GRANT-FEDERAL FUND	0	0	0	0	0	-4,812	-4,812
A G E N C Y T O T A L	0	34,203	0	0	0	-4,803	29,400
DEPARTMENT OF CORRECTIONS							
(2102)GENERAL FEES FUND-HONOR CAMPS	0	0	0	0	0	-787	-787
(2169)GENERAL FEES FUND-CORRECTIONAL WORK FACILITIES	0	0	0	0	0	-21,835	-21,835
(2251)OSAWATOMIE CORRECTIONAL FACILITY GENERAL FEES FUND	0	0	0	0	0	-9	-9
(2256)OIL OVERCHARGE FUND	0	23,685	0	0	0	0	23,685
(2266)VICTIM NOTIFICATION FUND	0	0	0	0	0	25,000	25,000
(3009)CHAPTER I-FEDERAL FUND	0	0	0	0	0	58,926	58,926
(3026)EISENHOWER SCIENCE & MATHEMATICS ACT-FEDERAL FUND	0	0	0	0	0	1,533	1,533
(3698)CARL PERKINS ACT-FEDERAL FUND	0	0	0	0	0	33,987	33,987
(3767)DRUG ABUSE FUND-COMMUNITY CORRECTIONS-FEDERAL	0	0	0	0	0	239,015	239,015
(3790)DRUG ABUSE FUND-FEDERAL	0	0	0	0	0	30,437	30,437
A G E N C Y T O T A L	0	23,685	0	0	0	366,267	389,952
NORTON CORRECTIONAL FACILITY							
(2238)GENERAL FEES FUND	0	1,950	0	0	0	451	2,400
A G E N C Y T O T A L	0	1,950	0	0	0	451	2,400
TOPEKA CORRECTIONAL FACILITY							
(2090)GENERAL FEES FUND	0	11,268	937	0	0	2,485	14,691
(3581)COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND	0	0	0	58,960	0	0	58,960
A G E N C Y T O T A L	0	11,268	937	58,960	0	2,485	73,650

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC SAFETY WINFIELD CORRECTIONAL FACILITY							
(2237)GENERAL FEES FUND	0	7,810	0	0	0	57,325	65,135
AGENCY TOTAL	0	7,810	0	0	0	57,325	65,135
PUBLIC SAFETY TOTAL	2,151,065	3,537,234	24,968	10,082,422	894,108	13,532,607	30,222,403
AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(2002)DAIRY DIVISION FEE FUND	0	127,334	0	0	1,752	0	129,086
(2003)MARKET DIVISION FEE FUND	0	997	0	0	0	0	997
(2004)MEAT AND POULTRY INSPECTION FEE FUND	0	58,282	0	0	860	0	59,142
(2005)WHEAT QUALITY SURVEY FUND	0	26,500	0	0	0	0	26,500
(2006)ENTOMOLOGY FEE FUND	0	66,764	0	0	0	5	66,769
(2022)MARKET DEVELOPMENT FUND	0	2,100	0	0	0	29,075	31,175
(2031)KANSAS PECAN COMMISSION FUND	0	1,807	0	0	0	0	1,807
(2041)SOYBEAN PROMOTION AND RESEARCH FEE FUND	0	1,356,655	0	0	0	0	1,356,655
(2043)WATER STRUCTURES-STATE HIGHWAY FUND	0	0	0	0	0	115,500	115,500
(2117)SOIL AMENDMENT FEE FUND	0	2,623	0	0	59	0	2,682
(2118)AGRICULTURAL LIMING MATERIALS FEE FUND	0	18,712	0	0	0	19	18,731
(2141)FACTS LEGAL SERVICES CO-PAY FUND	0	440	0	0	0	0	440
(2163)TRADEMARK FUND	0	0	0	0	0	7,070	7,070
(2165)WEIGHTS AND MEASURES FEE FUND	0	87,258	0	0	0	15	87,273
(2168)WATER APPROPRIATION CERTIFICATION FUND	0	231,860	0	0	47,930	0	279,790
(2177)WATER RIGHTS INFORMATION SYSTEM FEES FUND	0	0	0	0	0	3,134	3,134
(2187)AGRICULTURAL SEED FEE FUND	0	72,130	0	0	0	0	72,130
(2194)CHEMIGATION FEE FUND	0	60,410	0	0	0	0	60,410
(2248)AGRICULTURAL STATISTICS FUND	0	30,080	0	0	0	0	30,080
(2268)GEOGRAPHIC INFORMATION SYSTEM FEE FUND	0	0	0	0	0	15,001	15,001
(2402)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	356	0	0	0	0	356
(2531)ECONOMIC DEVELOPMENT FUND	0	0	0	0	0	275,066	275,066
(2577)OIL OVERCHG-AGRICULTURAL ENERGY CONSERVATION FUND	0	0	0	0	0	90,000	90,000
(2582)KANSAS CORN COMMISSION FUND	0	868,753	0	0	0	0	868,753
(2583)KANSAS GRAIN SORGHUM COMMISSION FUND	0	764,543	0	0	0	0	764,543
(2584)KANSAS SOYBEAN COMMISSION FUND	0	-237	0	0	0	0	-237

STATE OF KANSAS
SPECIAL REVENUE FUNDS
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(2629)U.S. GEOLOGICAL SURVEY CO-OP. GAGE AGREEMENT FUND	0	0	0	0	0	8,670	8,670
(2698)WATER PLAN SPECIAL REVENUE FUND	0	0	0	0	0	311,919	311,919
(2800)AGRICULTURAL CHEMICAL FEE FUND	0	236,460	0	0	0	0	236,460
(2801)FEEDING STUFFS FEE FUND	0	434,561	0	0	0	23	434,584
(2802)FERTILIZER FEE FUND	0	444,662	0	0	2,955	178	447,794
(2803)LIVESTOCK REMEDIES FEE FUND	0	19,295	0	0	0	0	19,295
(2804)PESTICIDE USE FEE FUND	0	376,055	0	0	0	0	376,055
(2805)GRADE A MILK FEE FUND	0	179,297	0	0	0	0	179,297
(2806)SEED EXAMINATION FEE FUND	0	40,848	0	0	0	0	40,848
(2808)EGG FEE FUND	0	123,468	0	0	1,328	65	124,861
(3013)MEAT AND POULTRY INSPECTION FUND-FEDERAL	0	0	0	1,033,904	0	145,707	1,179,611
(3050)CERT. OF PESTICIDE APPLICATORS PROG.-FEDERAL FUND	0	0	0	46,935	0	5,586	52,521
(3422)FEDERAL PESTICIDE ENFORCEMENT FUND	0	0	0	302,685	0	41,535	344,220
(3579)EPA ENFORCEMENT GRANT-LAB EQUIPMENT REPLACE-FED FD	0	0	0	-103	0	0	-103
(3593)PESTICIDE USE AND ENDANGERED SPECIES-FEDERAL FUND	0	0	0	7,900	0	2,100	10,000
(3594)PESTICIDE USE & GROUNDWATER PROTECTION-FED FUND	0	0	0	81,428	0	8,137	89,565
(3595)PESTICIDE USE AND WORKER PROTECTION-FEDERAL FUND	0	0	0	28,719	0	4,281	33,000
(3596)PESTICIDE USE & WORKER PROTECTION OUTREACH-FED FND	0	0	0	25,966	0	3,467	29,433
(3631)OFFICIAL DAM SAFETY COOPERATIVE AGREEMENT-FEDERAL	0	0	0	14,597	0	0	14,597
(3687)PEST DETECTION AND SURVEY-FEDERAL FUND	0	0	0	27,252	0	0	27,252
(3724)MEDICATED FEED MILL INSPECTION-FEDERAL FUND	0	0	0	23,303	0	0	23,303
(3835)NATL. FLOODPLAIN INSURANCE ASSIST. PROG-FED FUND	0	0	0	66,015	0	0	66,015
(3894)FDA TISSUE RESIDUE FUND-FEDERAL	0	0	0	5,836	0	0	5,836
(3896)DISLOCATED WORKERS GRANT-FEDERAL FUND	0	0	0	0	0	207,617	207,617
(3918)EPA RISK REDUCT OPPORTUNITY WASTE PEST GRANT-FED	0	0	0	80,000	0	0	80,000
AGENCY TOTAL	0	5,632,012	0	1,744,436	54,884	1,274,170	8,705,502
ANIMAL HEALTH DEPARTMENT							
(2007)LIVESTOCK MARKET BRAND INSPECTION FEE FUND	0	138,133	0	0	0	28	138,160
(2009)VETERINARY INSPECTION FEE FUND	0	227,828	0	0	0	0	227,828
(2011)LIVESTOCK BRAND FEE FUND	0	180,921	0	0	0	0	180,921
(2115)COUNTY OPTION BRAND FEE FUND	0	41,619	0	0	0	0	41,619

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	- - - - - - - - FISCAL 1993 OPERATING REVENUE - - - - - - - -					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
AGRICULTURE AND NATURAL RESOURCES ANIMAL HEALTH DEPARTMENT							
(2202)ANIMAL DISEASE CONTROL FUND	0	456,980	0	0	0	1,899	458,878
(2207)ANIMAL DEALERS FEE FUND	0	149,149	0	0	0	154	149,302
AGENCY TOTAL	0	1,194,628	0	0	0	2,080	1,196,709
GRAIN INSPECTION DEPARTMENT							
(2037)GRAIN INSPECTION FEE FUND	0	4,634,996	0	0	0	433,494	5,068,491
AGENCY TOTAL	0	4,634,996	0	0	0	433,494	5,068,491
STATE FAIR BOARD							
(2517)ECONOMIC DEVELOPMENT FUND	0	0	0	0	0	100,000	100,000
(2533)STATE FAIR CAPITAL IMPROVEMENTS FUND	0	0	0	0	0	224,944	224,944
AGENCY TOTAL	0	0	0	0	0	324,944	324,944
KANSAS WHEAT COMMISSION							
(2071)KANSAS WHEAT COMMISSION FUND	2,084,079	4,671	0	0	0	198	2,088,947
AGENCY TOTAL	2,084,079	4,671	0	0	0	198	2,088,947
STATE CONSERVATION COMMISSION							
(2603)WATER PLAN SPECIAL REVENUE FUND	0	0	0	0	0	9,978,018	9,978,018
(3914)RIPARIAN AND WETLAND AREAS PROJECT-FEDERAL FUND	0	0	0	33,183	0	0	33,183
(3915)WATERSHED PROTECT APPROACH TO WATER RESRCE MGT-FED	0	0	0	14,798	0	0	14,798
AGENCY TOTAL	0	0	0	47,981	0	9,978,018	10,025,999
KANSAS WATER OFFICE							
(2255)WATER MARKETING FUND	0	1,502,949	0	0	0	-113,550	1,389,399
(2423)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	346	0	0	0	0	346
(2502)STATE CONSERVATION STORAGE WATER SUPPLY FUND	0	0	0	0	0	12,669	12,669
(2623)STATE WATER PLAN FUND	0	3,056,657	0	0	4,337,711	-6,253,270	1,141,097
(2631)WATER SUPPLY STORAGE ASSURANCE FUND	0	0	0	0	0	331,646	331,646
(3061)COMPREHENSIVE WETLAND & RIPARIAN PROTECT-FED FUND	0	0	0	27,000	0	9,700	36,700
(3697)COMPREHENSIVE WETLAND & RIPARIAN PROTECT PLAN-FED	0	0	0	55,389	0	0	55,389
AGENCY TOTAL	0	4,559,951	0	82,389	4,337,711	-6,012,805	2,967,245
AGRICULTURE AND NATURAL RES TOTAL	2,084,079	16,026,258	0	1,874,806	4,392,595	6,000,099	30,377,837
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(2010)ENVIRONMENTAL PERMIT FUND	0	91,406	0	0	0	1,091	92,497

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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	- - - - - - - - FISCAL 1993 OPERATING REVENUE - - - - - - - -					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(2042)TITLE XIX FUND	0	3,658,299	0	0	0	58,460	3,716,759
(2131)POWER GENERATING FACILITY FEE FUND	0	174,220	0	0	0	0	174,220
(2183)HEALTH AND ENVIRONMENT TRAINING FEE FUND	0	116,198	0	0	0	0	116,198
(2185)CAPACITY MANAGEMENT ASSISTANCE FUND	0	0	0	17,178	0	0	17,178
(2196)FOOD SERVICE INSPECTION REIMBURSEMENT FUND	0	296,272	0	0	0	-58,202	238,070
(2233)MINED-LAND CONSERVATION & RECLAMATION FEE FUND	0	39,819	0	0	2,066	0	41,884
(2271)SOLID WASTE MANAGEMENT FUND	0	1,218,425	0	0	0	3,307	1,221,731
(2284)PUBLIC WATER SUPPLY FEE FUND	0	42,556	0	0	0	95	42,650
(2410)CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	272	0	0	0	13	285
(2505)HEALTH FACILITIES REVIEW FUND	0	0	0	0	0	153,997	153,997
(2635)WASTE TIRE MANAGEMENT FUND	1,178,350	0	0	0	0	0	1,178,350
(2655)LOCAL AIR QUALITY REGULATION SERVICE FUND	0	59,576	0	0	0	0	59,576
(2662)ENVIRONMENTAL RESPONSE FUND	0	0	0	9,561	160,746	23,799	194,107
(2686)WATER PLAN SPECIAL REVENUE FUND	0	0	0	0	0	2,239,461	2,239,461
(2818)ADULT CARE LICENSING REVOLVING FUND	0	55,713	0	0	0	0	55,713
(2830)LICENSURE OF ALTERNATIVE JUVEN OFFENDER FACIL FUND	0	0	0	531	0	-4,211	-3,680
(2912)SPONSORED PROJECT OVERHEAD FUND	0	0	0	0	0	2,102,013	2,102,013
(3014)SOLID WASTE DISPOSAL RESEARCH-FEDERAL FUND	0	0	0	31,500	0	0	31,500
(3017)CLINICAL LABORATORY IMPROVEMENT AMEND-FEDERAL FUND	0	0	0	130,100	0	0	130,100
(3028)CHILD CARE & DEVELOPMENT BLOCK GRANT-FEDERAL FUND	0	0	0	604,000	0	0	604,000
(3029)RURAL PRIMARY HEALTH CARE-FEDERAL FUND	0	0	0	16,000	0	0	16,000
(3031)OFFICE OF RURAL HEALTH-FEDERAL FUND	0	0	0	41,100	0	0	41,100
(3040)EPA-CORE SUPPORT FUND-FEDERAL	0	0	0	184,983	0	-25,000	159,983
(3064)MEDICARE FUND-FEDERAL	0	23	0	1,284,800	0	-49,195	1,235,628
(3069)FEDERAL MIGRANT HEALTH PROGRAM FUND	0	0	0	204,200	0	0	204,200
(3070)VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	0	0	0	300,400	0	-25,000	275,400
(3072)FEDERAL AIR QUALITY PROGRAM FUND	0	0	0	1,055,000	0	-24,000	1,031,000
(3077)FED WOMEN, INFANTS AND CHILDREN HEALTH PROG FUND	0	88	0	24,261,853	0	5,846,785	30,108,726
(3080)FED OCCUPATIONAL HEALTH & SAFETY STATS PROG FUND	0	0	0	80,200	0	-15,000	65,200
(3091)TUBERCULOSIS PREVENTION GRANT-FEDERAL FUND	0	0	0	56,150	0	0	56,150
(3094)CHAPTER I PART H-FEDERAL FUND	0	0	0	0	0	209,391	209,391

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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	- - - - - - - - FISCAL 1993 OPERATING REVENUE - - - - - - - - TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(3202)STATE LEGALIZATION IMPACT ASSIST GRANT FUND-FED	0	0	0	0	0	67,743	67,743
(3295)WATER SUPPLY FUND-FEDERAL	0	28	0	667,820	0	-150,000	517,848
(3372)IMMUNIZATION GRANT FUNDS-FEDERAL FUND	0	0	0	514,300	0	-10,000	504,300
(3511)DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	0	18,644	0	0	0	0	18,644
(3516)TITLE I-P.L. 99-457 EARLY CHILDHOOD DEVEL FED FUND	0	0	0	885,200	0	-265,955	619,245
(3562)CLEAN LAKES GRANT-FEDERAL FUND	0	0	0	8,900	0	-4,419	4,481
(3586)RESOURCE CONSERVATION AND RECOVERY ACT-FED FUND	0	0	0	887,484	0	-325,000	562,484
(3602)HIV CLIENTS HOME & COMM-BASED HEALTH SRVC-FED FUND	0	0	0	34,500	0	0	34,500
(3612)ENVIRON HEALTH EDUCATION FOR PHYSICIANS-FED FUND	0	0	0	7,500	0	0	7,500
(3614)PREVENTIVE HEALTH AND HEALTH SERV BLOCK GRANT FUND	0	0	0	1,221,000	0	-90,000	1,131,000
(3616)MATERNAL AND CHILD HEALTH SERV BLOCK GRANT FUND	0	0	0	4,009,000	0	-425,259	3,583,741
(3617)NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	0	214,716	0	0	0	0	214,716
(3618)FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	0	0	0	194,866	0	-60,000	134,866
(3619)FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	0	0	0	1,177,095	0	-144,384	1,032,711
(3620)FEDERAL EPA 208 WATER QUALITY MGMT PLANNING FUND	0	0	0	151,842	0	0	151,842
(3621)FEDERAL EPA 205(G) CONST GRANT PROG ADMIN FUND	0	38	0	224,900	0	0	224,938
(3622)FEDERAL TITLE X FAMILY PLANNING FUND	0	0	0	956,360	0	0	956,360
(3630)COOP AGREE-PRIMARY CARE IN RURAL AREAS-FED FUND	0	0	0	112,288	0	0	112,288
(3644)REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND	0	0	0	25,100	0	0	25,100
(3689)PREGNANCY NUTRITION SURVEILLANCE SYSTEM-FED FUND	0	0	0	18,400	0	0	18,400
(3693)RADIOLOGY ENVIRONMENTAL CO-OP. MONITORING-FED FUND	0	13,728	0	0	0	9,150	22,878
(3699)EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FED FUND	0	0	0	0	0	34,362	34,362
(3714)EPA-PRE-NPL EXISTING SITES FUND	0	0	0	292,730	0	0	292,730
(3722)104(6)(1) OUTREACH OPER. TRAINING PROG-FED FUND	0	0	0	144,407	0	0	144,407
(3732)UNDERGROUND STORAGE TANK FUND-FEDERAL	0	0	0	148,900	0	0	148,900
(3734)EQUUS BEDS GROUNDWATER QUALITY FUND-FEDERAL	0	0	0	69,100	0	0	69,100
(3740)AIDS PROJECT-EDUCATION & RISK REDUCTION-FED FUND	0	0	0	827,476	0	0	827,476
(3752)COMMODITY SUPPLEMENTAL FOOD PROGRAM FUND-FEDERAL	0	0	0	207,870	0	0	207,870
(3763)SPECIAL CHILD CLINIC PROGRAM-FEDERAL FUND	0	0	0	30,029	0	5,000	35,029
(3769)PCB COMPLIANCE INSPECTIONS-FEDERAL FUND	0	0	0	49,964	0	0	49,964
(3771)MAKE A DIFFERENCE INFORMATION NETWORK-FEDERAL FUND	0	0	0	0	0	27,805	27,805

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(3774)PHYSICIAN VACCINE SUPPLY-FEDERAL FUND	0	0	0	0	0	29,096	29,096
(3797)CENSUS OF TRAUMATIC OCCUPATIONAL FATAL. FED FUND	0	43,983	0	0	0	0	43,983
(3800)AIDS DRUG REIMBURSEMENT PROGRAM-FEDERAL FUND	0	0	0	219,238	0	0	219,238
(3803)DIABETES CONTROL PROGRAM-FEDERAL FUND	0	0	0	0	0	-59,201	-59,201
(3812)LEAKING UNDERGROUND STORAGE TANK TRUST FUND-FED	0	0	0	654,500	0	-165,253	489,247
(3813)PREVEN OF ATHL INJUR-SCHOOL AGE CHILD.-FED FUND	0	0	0	0	0	-19,611	-19,611
(3818)EPA 205 J5-FEDERAL FUND	0	0	0	10,413	0	0	10,413
(3819)HIGHWAY SAFETY-FEDERAL FUND	0	0	0	0	0	178,035	178,035
(3820)NAT'L SURFACE MINING CONTROL & RECLAM ACT-FED FUND	0	0	0	65,050	0	-10,000	55,050
(3821)ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND	0	0	0	1,323,800	0	-30,000	1,293,800
(3827)KANS BLACK & HISPANIC COALI.-INFANT MORT.-FED FUND	0	0	0	0	0	-95	-95
(3828)GEOGRAPHIC INFORMATION SYSTEM PROJECT-FEDERAL FUND	0	0	0	3,638	0	0	3,638
(3830)RESPITE CARE PROJECT-FEDERAL FUND	0	0	0	0	0	-10,196	-10,196
(3836)HEALTHY FAMILIES AND YOUNG CHILDREN-FEDERAL FUND	0	0	0	0	0	-30,223	-30,223
(3859)GIS PILOT PRJCT & TRAINING GRANT-FEDERAL FUND	0	0	0	5,663	0	0	5,663
(3860)NEONATAL SICKLE CELL SCREENING-FEDERAL FUND	0	0	0	0	0	-7,962	-7,962
(3865)ENVIRONMENTAL CLEANUP-HOLLOW NIKKEL AREA-FED	0	1,732	0	0	0	0	1,732
(3880)BEHAVIORAL RISK FACTOR SURVEY-FEDERAL FUND	0	0	0	0	0	-2,183	-2,183
(3884)STATE INDOOR RADON GRANT-FEDERAL FUND	0	0	0	149,633	0	0	149,633
(3889)EPA NON-POINT SOURCE IMPLEMENTATION PROG-FEDERAL	0	0	0	654,407	0	0	654,407
(3890)EXPOSURE ASSESSMENT GALENA SUB-SITE, CK CO.-FED.	0	0	0	130,000	0	0	130,000
(3893)CHILD CARE MONITORING FUND-FEDERAL	0	0	0	0	0	-203	-203
(3900)RCRA; SEC 8001(A)(1), SOLID WASTE MGMNT FUND-FED	0	0	0	6,500	0	0	6,500
(3908)POLLUTION PREVENTION PROGRAM-FED FUND	0	0	0	45,300	0	0	45,300
(3910)RURAL HEALTH NETWORK-FEDERAL FUND	0	0	0	105,985	0	0	105,985
(3911)MUNICIPAL WATER POLLUTION PREVENTION-FEDERAL FUND	0	0	0	20,900	0	0	20,900
(3917)PESTICIDES AND NITRATES GIS DATA BASE-FEDERAL FUND	0	0	0	20,400	0	0	20,400
(3920)PREVENTION PRIMARY/SECONDARY DISABILITIES-FEDERAL	0	0	0	19,500	0	0	19,500
AGENCY TOTAL	1,178,350	6,045,733	0	44,579,516	162,812	8,979,050	60,945,461
KANSAS NEUROLOGICAL INSTITUTE							
(2059)KANSAS NEUROLOGICAL INSTITUTE FEE FUND	0	750,661	1,603	0	0	10,226	762,491

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH AND HOSPITALS							
KANSAS NEUROLOGICAL INSTITUTE							
(2060)TITLE XIX FUND	0	0	0	0	0	12,760,952	12,760,952
(3114)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	38,087	38,087
(3115)FOSTER GRANDPARENTS PROGRAM-FEDERAL	0	0	0	193,705	0	0	193,705
AGENCY TOTAL	0	750,661	1,603	193,705	0	12,809,265	13,755,235
LARNED STATE HOSPITAL							
(2073)LARNED STATE HOSPITAL FEE FUND	0	1,552,746	27,083	0	0	2,269	1,582,098
(2074)TITLE XIX FUND	0	0	0	0	0	229,942,599	229,942,599
(3135)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	87,801	87,801
(3873)VOCATIONAL EDUCATION FUND-FEDERAL	0	0	0	0	0	10,062	10,062
(3874)ECIA FUND-FEDERAL	0	0	0	0	0	1,878	1,878
AGENCY TOTAL	0	1,552,746	27,083	0	0	230,044,609	231,624,438
OSAWATOMIE STATE HOSPITAL							
(2079)OSAWATOMIE STATE HOSPITAL FEE FUND	0	1,858,178	74,622	0	0	941	1,933,741
(2080)TITLE XIX FUND	0	0	0	0	0	50,743,585	50,743,585
(3145)ELEMENTARY & SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	49,277	49,277
(3876)ECIA FUND-FEDERAL	0	1,208	0	0	0	897	2,105
AGENCY TOTAL	0	1,859,386	74,622	0	0	50,794,700	52,728,708
PARSONS STATE HOSPITAL AND TRAINING CENTER							
(2082)PARSONS STATE HOSPITAL & TRAINING CENTER FEE FUND	0	642,276	522	0	0	11,971	654,770
(2083)TITLE XIX FUND	0	0	0	0	0	10,563,941	10,563,941
(3151)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	34,830	34,830
AGENCY TOTAL	0	642, 76	522	0	0	10,610,743	11,253,541
RAINBOW MENTAL HEALTH FACILITY							
(2134)RAINBOW MENTAL HEALTH FACILITY FEE FUND	0	225,646	1,661	0	0	5	227,311
(2135)TITLE XIX FUND	0	0	0	0	0	23,139,153	23,139,153
(3484)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	43,046	43,046
AGENCY TOTAL	0	225,646	1,661	0	0	23,182,204	23,409,510
TOPEKA STATE HOSPITAL							
(2015)T.S.H. RENTAL PROPERTY REHABILITATION & REPAIR FND	0	0	135,788	0	0	0	135,788
(2104)TOPEKA STATE HOSPITAL FEE FUND	0	3,190,904	742,736	0	0	83,547	4,017,188
(2105)TITLE XIX FUND	0	0	0	0	0	108,593,988	108,593,988

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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH AND HOSPITALS TOPEKA STATE HOSPITAL							
(3247)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	168,863	168,863
AGENCY TOTAL	0	3,190,904	878,524	0	0	108,846,398	112,915,827
WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(2110)WINFIELD STATE HOSPITAL & TRAINING CENTER FEE FUND	0	1,173,065	25,021	111	0	1,365	1,199,562
(2111)TITLE XIX FUND	0	0	0	0	0	14,676,052	14,676,052
(3262)ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	34,454	34,454
(3263)FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND	0	0	0	0		-5,889	-5,889
AGENCY TOTAL	0	1,173,065	25,021	111	0	14,705,982	15,904,179
HEALTH AND HOSPITALS TOTAL	1,178,350	15,440,418	1,009,037	44,773,332	162,812	459,972,950	522,536,899
RECREATION AND HISTORICAL HISTORICAL SOCIETY, STATE							
(2047)GENERAL FEES FUND	0	44,458	6,905	0	0	3,236	54,599
(2164)HISTORIC PROPERTIES FEES FUND	0	6,044	2,904	0	0	29	8,978
(2192)STATE HISTORICAL SOCIETY FACILITIES FUND	0	0	10,707	0	0	0	10,707
(2211)SUMMER PRGM RECORD & REPRESENT HIST STRUCTURES FND	0	0	0	0	0	15,075	15,075
(2234)LAND SURVEY FEE FUND	0	7,326	0	0	0	0	7,326
(2246)MICROFILM FEES FUND	0	30,720	47	0	0	867	31,633
(2313)EDIF-OTHER OPERATING EXPENDITURES FUND	0	0	0	0	0	105,000	105,000
(2335)EDIF-CONSTITUTION HALL FUND	0	0	0	0	0	80,000	80,000
(2360)JOHN STEUART CURRY SKETCHES EDIF FUND	0	0	0	0	0	107,000	107,000
(2638)ARCHEOLOGY FEE FUND	0	296,906	0	0	0	136	297,042
(2654)KANSAS SPORTS HALL OF FAME FUND	0	37,787	0	0	0	5,780	43,567
(2916)HISTORIC PRESERVATION OVERHEAD FEES FUND	0	0	0	0	0	26,906	26,906
(3089)NATIONAL HISTORIC PRESERVATION ACT FUND-FED.-STATE	0	0	0	183,979	0	0	183,979
(3545)NATIONAL HISTORIC PRESERVATION ACT FUND-FED-LOCAL	0	0	0	103,795	0	0	103,795
AGENCY TOTAL	0	423,241	20,564	287,773	0	344,029	1,075,607
KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(2097)DEVELOPMENT AND PROMOTIONS FUND	0	32,294	0	102	0	94	32,490
(2100)WILDLIFE CONSERVATION FUND	0	669,544	109,484	0	0	2,383,264	3,162,292
(2122)PARKS FEE FUND	0	1,465,947	1,040,109	28,408	31,054	46,220	2,611,737
(2136)FORESTRY, FISH AND GAME COMMISSION FEE FUND	0	0	0	0	0	-18,939	-18,939

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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
RECREATION AND HISTORICAL KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(2166)FISH AND WILDLIFE RESTITUTION FUND	0	0	0	0	86	0	86
(2178)DEPARTMENT ACCESS ROAD FUND	0	0	0	0	0	1,200,000	1,200,000
(2221)GENERAL FEES FUND	0	0	0	0	0	-3,973	-3,973
(2245)BOATING FEE FUND	500,514	14,670	0	236,723	0	32	751,938
(2300)WILDLIFE FEE FUND	0	9,554,360	59,889	4,012,012	2,752	322,592	13,951,604
(2303)WATER PLAN SPECIAL REVENUE FUND	0	0	0	0	0	1,365,000	1,365,000
(2554)ECONOMIC DEVELOPMENT INITIATIVES GRANT FUND	0	0	0	0	0	20,000	20,000
(2593)NONGAME WILDLIFE IMPROVEMENT FUND	0	510	0	12,886	0	341	13,737
(2600)MIGRATORY WATERFOWL PROPAGATION & PROTECTION FUND	0	69,746	0	0	0	81,999	151,745
(2670)FEDERALLY LICENSED WILDLIFE AREAS FUND	0	623,220	2,475	0	0	45	625,740
(3793)LAND AND WATER CONSERVATION FUND-LOCAL	0	0	0	241,061	0	0	241,061
(3794)LAND AND WATER CONSERVATION FUND-STATE	0	0	0	9,247	0	0	9,247
(3846)FEDERAL GRANTS FUND	0	0	0	305,718	0	21,517	327,235
(3871)RENOVATION OF CHEYENNE BOTTOMS-FEDERAL FUND	0	0	0	1,902,564	0	120,000	2,022,564
AGENCY TOTAL	500,514	12,430,291	1,211,956	6,748,720	33,892	5,538,191	26,463,564
RECREATION AND HISTORICAL TOTAL	500,514	12,853,532	1,232,520	7,036,493	33,892	5,882,221	27,539,172
HIGHWAYS AND OTHER TRANSPORTATION DEPARTMENT OF TRANSPORTATION							
(2572)ELDERLY AND HANDICAP COORD PUB. TRANS ASSIST FUND	0	0	0	0	0	390,015	390,015
AGENCY TOTAL	0	0	0	0	0	390,015	390,015
HIGHWAYS AND OTHER TRANSPOR TOTAL	0	0	0	0	0	390,015	390,015
FUND CLASS TOTAL	20,443,682	519,077,366	4,207,560	1,343,019,905	19,905,785	979,082,354	2,885,736,652

STATE OF KANSAS
HIGHWAY FUNDS
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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HIGHWAYS AND OTHER TRANSPORTATION DEPARTMENT OF TRANSPORTATION							
(4100)STATE HIGHWAY FUND	326,592,368	6,361,702	18,391,822	133,839,828	25,796	275,357,633	760,569,149
(4101)STATE FREEWAY FUND	0	0	55,671	0	0	-35,962,637	-35,906,966
(4102)HIGHWAY BOND PROCEEDS FUND-SERIES 1992	0	0	2,836,082	0	0	4,441	2,840,523
(4103)HIGHWAY BOND PROCEEDS FUND-SERIES 1992A	0	0	2,126,392	0	0	123,443,672	125,570,064
(4104)HIGHWAY BOND PROCEEDS FUND-SERIES 1993	0	0	86,653	0	0	247,500,049	247,586,701
(4105)HIGHWAY REVENUE REFUNDING BOND PROCEEDS FUND-1993A	0	0	0	0	0	142,946,745	142,946,745
(4200)RESTRICTED FEES FUND	0	0	0	50,442,170	0	52,805	50,494,976
(4210)COUNTY EQUALIZATION AND ADJUSTMENT FUND	0	0	0	0	0	2,500,000	2,500,000
(4220)SPECIAL CITY AND COUNTY HIGHWAY FUND	107,545,121	0	0	0	0	7,130,741	114,675,862
(4700)HIGHWAY BOND DEBT SERVICE FUND-SERIES 1992	0	0	110,839	0	0	14,934,314	15,045,153
(4701)HIGHWAY BOND DEBT SERVICE FUND-SERIES 1992A	0	0	17,033	0	0	6,731,658	6,748,692
(4702)HIGHWAY BOND DEBT SERVICE FUND-SERIES 1993	0	0	0	0	0	5,026,663	5,026,663
(4703)HIGHWAY REVENUE REFUNDING BD DEBT SERVICE FD-1993A	0	0	0	0	0	2,633,812	2,633,812
AGENCY TOTAL	434,137,489	6,361,702	23,624,492	184,281,998	25,796	792,299,896	1,440,731,373
HIGHWAYS AND OTHER TRANSPOR TOTAL	434,137,489	6,361,702	23,624,492	184,281,998	25,796	792,299,896	1,440,731,373
FUND CLASS TOTAL	434,137,489	6,361,702	23,624,492	184,281,998	25,796	792,299,896	1,440,731,373

STATE OF KANSAS
ENTERPRISE FUNDS
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	- - - - - - - - FISCAL 1993 OPERATING REVENUE - - - - - - - -					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT SECRETARY OF STATE							
(5130)STATE FLAG AND BANNER FUND	0	22,823	0	0	0	0	22,823
DIVISION 01 T O T A L	0	22,823	0	0	0	0	22,823
A G E N C Y T O T A L	0	22,823	0	0	0	0	22,823
GENERAL GOVERNMENT TOTAL	0	22,823	0	0	0	0	22,823
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(5131)KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND	0	11,954	137	0	14	0	12,105
A G E N C Y T O T A L	0	11,954	137	0	14	0	12,105
PUBLIC WELFARE TOTAL	0	11,954	137	0	14	0	12,105
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(5002)MEMOR UNION CAFETERIA PROJECT FND-KDFA E BDS, 1991	0	0	0	0	0	17,387	17,387
(5039)LEWIS FIELD STADIUM PROJECT FND-KDFA C BONDS, 1993	0	0	0	0	0	1,207,646	1,207,646
(5040)LEWIS FIELD STADIUM COST/ISS FD-KDFA C BONDS, 1993	0	0	0	0	0	18,000	18,000
(5101)HEALTH FEES FUND	0	288,720	0	0	0	88	288,808
(5103)HOUSING SYSTEM REVENUE FUND	0	1,688,131	1,652,163	410	160,204	45,508	3,546,415
(5150)LEWIS FIELD STADIUM REVENUE FND-KDFA C BONDS, 1993	0	12,748	0	0	0	0	12,748
(5185)PARKING FEES FUND	0	3,906	73,601	0	22,361	374	100,242
(5189)MEMOR UNION CAFETERIA REVEN FND-KDFA E BONDS, 1991	0	31,344	0	0	0	438	31,782
(5401)HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	228,552	8,762	0	0	693,238	930,552
(5448)LEWIS FIELD STADIUM PRIN & INT-KDFA C BONDS, 1993	0	0	0	0	0	4,228	4,228
(5456)MEM UNION CAFETER PRIN & INT FND-KDFA E BNDS, 1991	0	0	0	0	0	21,859	21,859
(5670)LEWIS FIELD STADIUM RESERVE FND-KDFA C BONDS, 1993	0	0	0	0	0	120,000	120,000
(5707)HOUSING SYSTEM SUSPENSE FUND	0	0	0	0	0	11,730	11,730
(5811)MEMOR UNION CAFETERIA SURPLUS FND-KDFA E BDS, 1991	0	0	0	0	0	21,743	21,743
A G E N C Y T O T A L	0	2,253,400	1,734,526	410	182,565	2,162,239	6,333,140
KANSAS STATE UNIVERSITY-MANHATTAN							
(5023)HOUS FAC REN PROJECT FUND-KDFA D BONDS, 1989	0	0	0	0	0	1,306	1,306
(5108)KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND	0	0	0	0	0	-240,493	-240,493
(5109)STUDENT HEALTH FEES FUND	0	3,812,459	0	0	1,659	-12	3,814,106
(5163)HOUSING SYSTEM OPERATIONS FUND	0	1,920,226	10,870,253	0	1,415	1,391,601	14,183,496

STATE OF KANSAS
ENTERPRISE FUNDS
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY-MANHATTAN							
(5164)STUDENT FEE REV FUND-REFUNDING BONDS, SERIES 1985	0	1,062,342	0	0	0	88,485	1,150,827
(5170)COLISEUM OPERATIONS FUND	0	914,072	2,677	0	110,173	144,145	1,171,067
(5172)COL/STAD PARK PRIN & INTER FUND-KDFA D BONDS, 1988	0	0	0	0	0	66,696	66,696
(5181)PARKING FACILITIES REV FUND-KDFA D BONDS, 1988	0	145,619	796,081	0	350,617	27,883	1,320,200
(5404)1968 STUDENT UNION ANNEX II BOND/INT SINKING FUND	0	0	0	0	0	279,462	279,462
(5405)HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	0	0	0	365,425	365,425
(5406)HAYMAKER HALL BOND AND INTEREST SINKING FUND	0	0	0	0	0	133,209	133,209
(5408)JARDINE TERRACE III BOND AND INTEREST SINKING FUND	0	0	0	0	0	55,946	55,946
(5440)1977 STUDENT REC BLDG BOND & INTEREST SINKING FUND	0	0	0	0	0	166,050	166,050
(5442)1985 STUDENT FEE REV REFUNDING PRIN & INTER FUND	0	0	0	0	0	1,965,924	1,965,924
(5447)PARKING FACILITIES PRIN/INT FUND-KDFA B BNDS, 1989	0	0	0	0	0	280,340	280,340
(5449)HOUS FAC REN PRIN & INT FUND KDFA D BONDS, 1989	0	0	0	0	0	14,119	14,119
(5641)HOUSING SYSTEM REPAIR-EQUIPMENT & IMPROVEMENT FUND	0	0	0	0	0	23,412	23,412
(5642)COLISEUM REPAIR-EQUIPMENT AND IMPROVEMENT FUND	0	25,472	0	0	0	1,200,581	1,226,053
(5643)STUDENT REC BLDG REPAIR-EQUIP AND IMPROVEMENT FUND	0	50,384	0	0	0	1,210	51,594
(5644)STADIUM REPAIR-EQUIPMENT AND IMPROVEMENT FUND	0	0	0	0	0	884	884
(5645)1985 STUDENT FEE REVENUE REFUND BOND RESERVE FUND	0	0	0	0	0	22,537	22,537
(5654)COL/STAD PARK REPAIR & IMPVMT FND-KDFA D BND, 1988	0	0	0	0	0	1,790	1,790
(5708)HOUSING SYSTEM SUSPENSE FUND	0	0	27,169	0	0	177,718	204,887
(5711)COL/STAD PARKING REBATE FUND-KDFA SERIES D, 1988	0	0	0	0	0	82	82
(5714)PARKING FACILITIES REBATE FUND-KDFA B BONDS, 1989	0	0	0	0	0	1,001	1,001
(5716)HOUSING FACILITY REN REBATE FUND-KDFA D BNDS, 1988	0	0	0	0	0	1,733	1,733
DIVISION 01 TOTAL	0	7,930,575	11,696,182	0	463,864	6,171,032	26,261,653
KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(5160)HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	0	2,000,125	0	0	0	366	2,000,490
DIVISION 02 TOTAL	0	2,000,125	0	0	0	366	2,000,490
KANSAS STATE UNIVERSITY-EXTENSION & AGRIC RESEARCH							
(5104)KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND	0	812,455	0	0	0	243,336	1,055,791
DIVISION 04 TOTAL	0	812,455	0	0	0	243,336	1,055,791
AGENCY TOTAL	0	10,743,155	11,696,182	0	463,864	6,414,734	29,317,934

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION AND RESEARCH							
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(5028)KSU-SAL HOUSING SYS COST/ISS FD-KDFA H BONDS, 1993	0	0	0	0	0	20,543	20,543
(5037)NEW DORMITORY CONSTRUCTION FUND	0	0	0	23	0	0	23
(5110)STUDENT UNION FEES FUND	0	80,170	41,527	100	0	22,991	144,788
(5116)KSU-SAL HOUSING SYS PROJECT FND-KDFA H BONDS, 1993	0	0	0	800,000	0	866,814	1,666,814
(5124)HOUSING SYSTEM OPERATIONS FUND	0	0	0	0	0	952	952
(5132)DORMITORY AND FOOD SERVICE FEES FUND	0	0	189	0	0	0	189
(5451)KSU-SAL HOUSING SYS P AND I FND-KDFA H BONDS, 1993	0	0	0	0	0	61,632	61,632
(5630)KSU-SAL HOUSING SYS RESERVE FND-KDFA H BONDS, 1993	0	0	0	0	0	106,500	106,500
AGENCY TOTAL	0	80,170	41,716	800,123	0	1,079,432	2,001,441
EMPORIA STATE UNIVERSITY							
(5025)MEM UNION RENOV PROJECT FUND-KDFA E BONDS, 1989	0	0	0	0	0	6,237	6,237
(5030)STREET & PARKING IMPRVT PROJECT-KDFA C BONDS, 1990	0	0	0	0	0	335	335
(5115)STUDENT HEALTH FEES FUND	0	417,997	0	0	0	4,436	422,434
(5118)BUREAU OF EDUCATIONAL MEASUREMENTS FUND	0	38,371	0	0	0	0	38,371
(5120)MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND	0	0	571,361	0	6,731	217	578,309
(5161)STUDENT UNION REFURBISHING FUND	0	152,203	0	0	0	0	152,203
(5169)HOUSING SYSTEM OPERATIONS FUND	0	45,862	1,112,320	0	72,094	6,615	1,236,891
(5186)REVENUE FUND-KDFA C BONDS, 1990	0	0	99,900	0	53,268	-47,006	106,162
(5409)MEN'S DORM NO. 3-BOND AND INTEREST SINKING FUND	0	0	4,555	0	0	334,864	339,420
(5411)STUDENT UNION BOND AND INTEREST SINKING FUND	0	5	0	0	0	0	5
(5412)STUDENT UNION ADDITION BOND & INTEREST SINKING FND	0	57,048	5,140	33,894	0	287,862	383,944
(5444)HOUSING SYSTEM ENDOWMENT ASSN LOAN REPAYMENT FUND	0	0	2,455	0	0	231,800	234,255
(5450)MEM UNION RENOV PRIN & INTER FND-KDFA E BNDS, 1989	0	0	0	0	0	120,899	120,899
(5455)STREET & PARKING IMPRVT PRIN & INT-KDFA C BD, 1990	0	0	0	0	0	48,280	48,280
(5610)MEN'S DORM NO. 3-MAINT AND EQUIPMENT RESERVE FUND	0	0	0	0	0	8,000	8,000
(5650)HOUSING SYSTEM REPAIRS-EQUIP AND IMPROVEMENT FUND	0	0	0	0	0	76,000	76,000
(5664)MEM UNION RENOV BOND RESERVE FND-KDFA E BNDS, 1989	0	0	4,939	0	0	275,061	280,000
(5701)HOUSING SYSTEM SUSPENSE FUND	0	0	0	0	0	-98,716	-98,716
(5717)MEM UNION RENOV REBATE FUND-KDFA E BONDS, 1989	0	0	0	0	0	629	629
AGENCY TOTAL	0	711,487	1,800,670	33,894	132,092	1,255,513	3,933,656

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION AND RESEARCH PITTSBURG STATE UNIVERSITY							
(5126)HOSPITAL AND STUDENT HEALTH FEES FUND	0	421,647	0	0	0	2,841	424,488
(5127)UNIT A & UNIT B DORM ADDITIONS-PROJECT REVENUE FND	0	981,187	456,927	0	0	702,588	2,140,703
(5128)EAST CAMPUS APARTMENT I & II-PROJECT REVENUE FUND	0	4,333	62,981	0	0	111,364	178,678
(5129)1962 DORM AND STUDENT APARTMENTS-REVENUE FUND	0	20,232	595,508	0	0	14,550	630,290
(5165)HOUSING SYSTEM OPERATIONS FUND	0	155,629	115,069	0	0	61,876	332,574
(5187)PARKING FEES FUND	0	0	50,975	0	80,178	0	131,153
(5418)UNIT A & B DORM ADDITION-BOND & INTER SINKING FUND	0	0	1,516	0	0	147,251	148,766
(5421)EAST CAMPUS APT I & II-BOND & INTEREST SINKING FND	0	0	738	0	0	57,500	58,238
(5422)1962 DORM & STUDENT APT-BOND & INTER SINKING FUND	0	0	2,496	0	0	194,000	196,496
(5611)UNIT A & B DORM ADD-REPAIR & REPLACEMENT RES FUND	0	0	0	0	0	35,916	35,916
(5614)EAST CAMPUS APT I & II-REPAIR & REPLACE RES FUND	0	0	0	0	0	10,350	10,350
(5615)1962 DORM & STUDENT APT-REPAIR & RPLCMNT RES FUND	0	0	0	0	0	106,966	106,966
(5703)HOUSING SYSTEM SUSPENSE FUND	0	0	-15,215	0	0	110,307	95,091
AGENCY TOTAL	0	1,583,027	1,270,995	0	80,178	1,555,509	4,489,708
UNIVERSITY OF KANSAS							
(5010)PRK FACIL REFNDING BDS COST OF ISS-KDFA G BD, 1993	0	0	0	0	0	61,603	61,603
(5027)STUDENT UNION RENOV PROJECT FUND-KDFA C BNDS, 1992	0	35,703	0	0	445,316	72,418	553,437
(5038)STUDENT UNION RENOV COST OF ISS-KDFA C BONDS, 1992	0	0	0	0	0	-32,877	-32,877
(5136)HEALTH SERVICE FUND	0	5,243,140	0	0	0	25,984	5,269,124
(5137)STUDENT UNION FUND	0	1,058,581	0	0	0	0	1,058,581
(5142)HOUSING SYSTEM OPERATIONS FUND	0	5,796,005	9,013,883	84,600	15,878	569,187	15,479,552
(5171)STUDENT UNION RENOVATION REVENUE FUND	0	890,384	0	0	0	21,382	911,766
(5175)PARKING FACIL REVENUE FUND-KDFA G BONDS, 1993	0	924	1,078,423	0	477,557	4,295,412	5,852,316
(5427)HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	0	0	0	55,181	55,181
(5430)PRK FACIL REFUNDING BDS P & I-KDFA G BNDS, 1993	0	0	0	0	0	75,559	75,559
(5443)STUDENT UNION RENOV BOND & INTEREST SINKING FUND	0	0	0	0	0	454,530	454,530
(5445)PARK FAC PRIN & INTEREST FUND-KDFA A BONDS, 1988	0	0	0	0	0	227,187	227,187
(5457)STUDENT UNION RENOVATION P & I-KDFA C BONDS, 1992	0	0	0	0	0	329,566	329,566
(5604)PRK FACIL REFUNDING BDS RESERVE-KDFA G BDS, 1993	0	0	0	0	0	485,000	485,000
(5621)HOUSING SYSTEM REPAIRS-EQUIP AND IMPROVEMENT FUND	0	0	0	43,546	0	1,141,571	1,185,117
(5640)STDNT HEALTH FAC MAINT-REPAIR & EQUIP RESERVE FUND	0	71,464	7,459	0	0	447,541	526,464

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION AND RESEARCH							
UNIVERSITY OF KANSAS							
(5704)HOUSING SYSTEM SUSPENSE FUND	0	7,366	-55,783	0	0	10,441	-37,976
(5710)PARK FACILITIES REBATE FUND-KDFA A BONDS, 1988	0	0	0	0	0	1,460	1,460
(5802)PRK FACILITES REFUND SURPLUS FUND-KDFA G BDS, 1993	0	0	0	0	0	333,019	333,019
A G E N C Y T O T A L	0	13,103,567	10,043,982	128,146	938,751	8,574,164	32,788,609
UNIVERSITY OF KANSAS MEDICAL CENTER							
(5173)PARK FACIL PRIN & INTEREST FUND-KDFA F BONDS, 1988	0	0	0	0	0	434,207	434,207
(5176)PARKING FACILITY REVENUE FUND	0	0	1,086,641	0	0	0	1,086,641
(5177)1985 PARK FACIL REFUND REVENUE BONDS-P & I FUND	0	0	125	0	0	223,588	223,713
(5178)1985 PARK FACIL REFUND REVENUE BONDS-RESERVE FUND	0	0	7,915	0	0	248,473	256,388
(5180)PARKING FEES FUND	0	264,845	58,798	0	46,360	0	370,003
(5655)PARK FACILITIES PROJECT FUND-KDFA F BONDS, 1988	0	0	0	0	0	3	3
(5656)PARK FACIL BOND RESERVE FUND-KDFA F BONDS, 1988	0	0	0	0	0	7,193	7,193
(5712)PARKING FACILITIES REBATE FUND-KDFA F BONDS, 1988	0	0	0	0	0	2,061	2,061
(5803)PARK FACILITIES SURPLUS FUND-KDFA F BONDS, 1988	0	0	0	0	0	347,891	347,891
A G E N C Y T O T A L	0	264,845	1,153,479	0	46,360	1,263,415	2,728,099
WICHITA STATE UNIVERSITY							
(5148)ON CAMPUS PARKING-REVENUE FUND	0	0	1,070	0	165,121	288,676	454,867
(5149)1960 DORMITORY-REVENUE FUND	0	0	30,482	0	0	55,513	85,995
(5155)1976 DORMITORY REVENUE FUND	0	105,248	1,974,181	0	3,606	225,284	2,308,319
(5159)ON CAMPUS PARKING CONSTRUCTION & MAINTENANCE FUND	0	0	14,255	0	0	1,051,985	1,066,240
(5434)1960 DORMITORY BOND AND INTEREST SINKING FUND	0	0	5,398	0	0	286,197	291,595
(5438)1976 DORMITORY-BOND AND INTEREST SINKING FUND	0	0	0	0	0	129,349	129,349
(5625)1960 DORMITORY REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	78,866	78,866
(5628)STADIUM MAINTENANCE RESERVE FUND	0	0	752	0	0	44,711	45,464
(5633)1976 DORMITORY BOND RESERVE FUND	0	0	0	0	0	360,000	360,000
(5634)1976 DORMITORY MAINTENANCE RESERVE FUND	0	0	0	0	0	184,168	184,168
(5705)HOUSING SYSTEM SUSPENSE FUND	0	0	-557	0	0	1,207	650
A G E N C Y T O T A L	0	105,248	2,025,582	0	168,726	2,705,956	5,005,511
EDUCATION AND RESEARCH TOTAL	0	28,844,899	29,767,130	962,573	2,012,535	25,010,962	86,598,100

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
AGRICULTURE AND NATURAL RESOURCES STATE FAIR BOARD							
(5018)GRANDSTAND RENOV PROJECT FUND-KDFA A BONDS, 1989	0	0	0	0	0	9,664	9,664
(5182)STATE FAIR FEE FUND	0	1,412,848	999,571	0	0	94,166	2,506,584
(5183)NON-FAIR DAYS ACTIVITIES FEE FUND	0	45,285	118.724	0	0	5,283	169,292
(5446)GRANDSTAND RENOV PRIN & INT FUND-KDFA A BNDS, 1989	0	0	0	0	0	110,992	110,992
(5713)GRANDSTAND RENOV REBATE FUND-KDFA A BONDS, 1989	0	0	0	0	0	537	537
(5804)GRANDSTAND RENOV SURPLUS FUND-KDFA A BONDS, 1989	0	0	0	20,000	0	215,855	235,855
AGENCY TOTAL	0	1,458,133	1,118,295	20,000	0	436,497	3,032,925
AGRICULTURE AND NATURAL RES TOTAL	0	1,458,133	1,118,295	20,000	0	436,497	3,032,925
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(5000)SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND	0	0	0	0	0	2,655	2,655
(5402)SEWAGE DISPOSAL TREATMENT-BOND & INT SINKING FUND	0	0	2,331	0	0	-42,088	-39,757
AGENCY TOTAL	0	0	2,331	0	0	-39,433	-37,102
HEALTH AND HOSPITALS TOTAL	0	0	2,331	0	0	-39,433	-37,102
FUND CLASS TOTAL	0	30,337,808	30,887,893	982,573	2,012,549	25,408,027	89,628,851

STATE OF KANSAS
INTERNAL SERVICE FUNDS
STATEMENT OF REVENUE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
GENERAL GOVERNMENT							
DEPARTMENT OF ADMINISTRATION-DIVISION OF PRINTING							
(6130)INTRAGOVERNMENTAL PRINTING SERVICE FUND	0	5,973,530	120	0	0	-315,084	5,658,565
(6131)INTRAGOVERNMENTAL PRINTING SERV DEPR RESERVE FUND	0	0	0	0	0	206,357	206,357
AGENCY TOTAL	0	5,973,530	120	0	0	-108,728	5,864,922
DEPARTMENT OF ADMINISTRATION							
(6102)DATA PROCESSING FUND	0	81,445	0	0	0	0	81,445
(6105)ACCOUNTING SERVICES RECOVERY FUND	0	1,592,707	0	0	501,958	225,499	2,320,164
(6109)MOTOR POOL SERVICE FUND	0	4,637,805	0	0	0	-2,431,626	2,206,180
(6110)INFORMATION TECHNOLOGY FUND	0	27,446,416	79,894	0	474	-5,523,608	22,003,176
(6113)MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	0	456,510	0	0	0	2,383,188	2,839,699
(6114)MOTOR POOL SERVICE FUND-MOTOR VEHICLE REGIS ACCT	448,320	0	0	0	0	-448,320	0
(6146)CENTRAL AIRCRAFT FUND	0	167,982	0	0	0	67	168,049
(6147)INFORMATION TECHNOLOGY RESERVE FUND	0	1,201	0	0	0	5,523,609	5,524,810
(6148)STATE BUILDINGS OPERATING FUND	0	374,806	8,760,337	0	0	-335,675	8,799,468
(6149)STATE BUILDINGS DEPRECIATION FUND	0	0	0	0	0	53,840	53,840
(6151)ARCHITECTURAL SERVICES RECOVERY FUND	0	835,025	0	0	0	41,998	877,023
(6152)WICHITA OFFICE BUILDING FUND	0	0	0	0	0	-8,201	-8,201
(6157)WSOB P AND I PYMT FUND-KDFA BONDS SERIES A, 1987	0	0	43,013	0	0	503,675	546,687
(6160)WSOB REBATE FUND-KDFA BONDS SERIES A, 1987	0	0	0	0	0	7,749	7,749
(6161)CENTRAL MAIL SERVICES FUND	0	0	0	0	0	3,992,693	3,992,693
(6162)STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND	0	2,800	0	0	17,121,414	1,038,666	18,162,881
AGENCY TOTAL	448,320	35,596,698	8,883,243	0	17,623,846	5,023,555	67,575,662
POST AUDIT, LEGISLATIVE DIVISION OF							
(6141)AUDIT SERVICES FUND	0	322	0	0	0	151,004	151,326
AGENCY TOTAL	0	322	0	0	0	151,004	151,326
DEPARTMENT OF REVENUE							
(6144)CENTRAL STORES FUND	0	244,823	0	0	0	0	244,823
(6156)MICROFILMING FUND	0	46,658	0	0	0	0	46,658
DIVISION 01 TOTAL	0	291,481	0	0	0	0	291,481
AGENCY TOTAL	0	291,481	0	0	0	0	291,481
GENERAL GOVERNMENT TOTAL	448,320	41,862,030	8,883,363	0	17,623,846	5,065,831	73,883,391

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC WELFARE DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(6014)WICHITA OFFICE BUILDING FUND	0	0	4,641	0	0	20,485	25,126
AGENCY TOTAL	0	0	4,641	0	0	20,485	25,126
PUBLIC WELFARE TOTAL	0	0	4,641	0	0	20,485	25,126
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(6000)SERVICE CLEARING FUND	0	1,538,575	0	0	0	97	1,538,672
AGENCY TOTAL	0	1,538,575	0	0	0	97	1,538,672
KANSAS STATE UNIVERSITY-MANHATTAN							
(6003)SERVICE CLEARING FUND	0	13,230,604	0	0	2,678	162,720	13,396,002
DIVISION 01 TOTAL	0	13,230,604	0	0	2,678	162,720	13,396,002
AGENCY TOTAL	0	13,230,604	0	0	2,678	162,720	13,396,002
EMPORIA STATE UNIVERSITY							
(6004)SERVICE CLEARING FUND	0	1,499,465	0	0	0	0	1,499,465
AGENCY TOTAL	0	1,499,465	0	0	0	0	1,499,465
PITTSBURG STATE UNIVERSITY							
(6005)SERVICE CLEARING FUND	0	1,296,215	0	0	0	38	1,296,252
AGENCY TOTAL	0	1,296,215	0	0	0	38	1,296,252
UNIVERSITY OF KANSAS							
(6006)SERVICE CLEARING FUND-LAWRENCE CAMPUS	0	9,124,506	21,248	0	151	155,687	9,301,592
AGENCY TOTAL	0	9,124,506	21,248	0	151	155,687	9,301,592
UNIVERSITY OF KANSAS MEDICAL CENTER							
(6007)SERVICE CLEARING FUND-KANSAS CITY CAMPUS	0	12,645,897	6,800	0	0	3,372,415	16,025,112
AGENCY TOTAL	0	12,645,897	6,800	0	0	3,372,415	16,025,112
WICHITA STATE UNIVERSITY							
(6008)SERVICE CLEARING FUND	0	2,839,966	0	0	0	66,354	2,906,320
AGENCY TOTAL	0	2,839,966	0	0	0	66,354	2,906,320
EDUCATION AND RESEARCH TOTAL	0	42,175,230	28,048	0	2,828	3,757,310	45,963,416
PUBLIC SAFETY HIGHWAY PATROL							
(6143)CAPITOL AREA SECURITY FUND	0	0	0	0	0	754,140	754,140
(6155)MOTOR VEHICLE FUEL AND STOREROOM SALES FUND	0	119,301	0	0	0	14,340	133,641

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC SAFETY HIGHWAY PATROL							
AGENCY TOTAL	0	119,301	0	0	0	768,480	887,781
DEPARTMENT OF CORRECTIONS-CORRECTIONAL INDUSTRIES							
(6126)CORRECTIONAL INDUSTRIES FUND	0	8,541,144	0	0	0	-46,203	8,494,941
(6128)CORR INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT	0	146,112	92,643	0	0	0	238,755
AGENCY TOTAL	0	8,687,256	92,643	0	0	-46,203	8,733,696
PUBLIC SAFETY TOTAL	0	8,806,557	92,643	0	0	722,277	9,621,477
HIGHWAYS AND OTHER TRANSPORTATION DEPARTMENT OF TRANSPORTATION							
(6154)INTERAGENCY MOTOR VEHICLE FUEL SALES FUND	0	226,451	0	0	0	0	226,451
AGENCY TOTAL	0	226,451	0	0	0	0	226,451
HIGHWAYS AND OTHER TRANSPOR TOTAL	0	226,451	0	0	0	0	226,451
FUND CLASS TOTAL	448,320	93,070,268	9,008,694	0	17,626,675	9,565,904	129,719,861

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	- - - - - - - - FISCAL 1993 OPERATING REVENUE - - - - - - - -					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT CORPORATION FOR CHANGE							
(7396)FAMILY AND CHILDREN INVESTMENT FUND	0	308,469	0	322,989	0	534,011	1,165,469
A G E N C Y T O T A L	0	308,469	0	322,989	0	534,011	1,165,469
DEPARTMENT OF ADMINISTRATION							
(7350)F.I.C.A. REVOLVING FUND	0	0	0	0	0	-5,000	-5,000
(7353)HEALTH INSURANCE PREMIUM RESERVE FUND	0	-774,921	0	0	0	17,812	-757,109
(7359)HEALTH INSURANCE PREMIUM RESERVE FUND-CY 1990	0	-1,169,130	0	0	0	1,160,796	-8,334
(7377)HEALTH INSURANCE PREMIUM RESERVE FUND-CY 1993	0	0	0	0	0	8,489,057	8,489,057
(7384)HEALTH INSURANCE PREMIUM RESERVE FUND-CY 1991	0	0	0	0	0	2,328,709	2,328,709
(7389)HEALTH INSURANCE PREMIUM RESERVE FUND-CY 1992	0	0	0	0	0	9,124,694	9,124,694
(7609)BID AND CONTRACT DEPOSIT FUND	0	0	0	0	0	21,287	21,287
(7719)CAFETERIA BENEFITS FUND-HEALTH INSURANCE	0	-315,969	0	0	0	-414,369	-730,338
(7721)HEALTH CARE FLEXIBLE SPENDING ACCOUNTS FD-CY 1991	0	0	0	0	0	-2,872	-2,872
(7722)DEPEND CARE FLEXIBLE SPENDING ACCOUNTS FND-CY 1991	0	0	0	0	0	-3,387	-3,387
(7723)CAFETERIA BENEFITS FUND-FLEXIBLE SPENDING ACCOUNTS	0	0	0	0	0	-3,078	-3,078
(7724)CAFETERIA BENEFITS FUND-BENEFITS ANALYSIS	0	0	0	0	0	-38,257	-38,257
(7726)HEALTH CARE FLEXIBLE SPENDING ACCOUNTS FUND-CY 92	0	0	0	0	0	-76,208	-76,208
(7727)DEPENDENT CARE FLEXIBLE SPENDING ACCTS FUND-CY 92	0	0	0	0	0	-34,607	-34,607
(7728)CAFETERIA BENEFITS FUND-FLEX SPEND ACCTS FD-CY 92	0	0	0	0	0	-96,021	-96,021
(7730)STATE LEAVE PAYMENT RESERVE FUND	0	0	0	0	2,602,888	0	2,602,888
(7731)BENEFITS ANALYSIS PROGRAM FUND	0	0	0	0	0	381,301	381,301
(7732)DEPENDENT CARE ASSISTANCE PROGRAM FUND	0	223,874	0	0	0	3,222,539	3,446,413
(7761)EXECUTIVE BRANCH SATELLITE OFFICES CLEARING FUND	0	0	0	0	26,250	0	26,250
(7771)ADA COORDINATOR CLEARING FUND	0	0	0	0	33,365	0	33,365
A G E N C Y T O T A L	0	-2,036,145	0	0	2,662,503	24,072,396	24,698,753
KANSAS HEALTHY KIDS CORPORATION							
(7390)HEALTHY KIDS TRUST FUND	0	0	0	0	0	203,299	203,299
A G E N C Y T O T A L	0	0	0	0	0	203,299	203,299
DEPARTMENT OF COMMERCE AND HOUSING							
(7373)STATE HOUSING TRUST FUND	0	0	0	128,883	0	709	129,591
(7388)SKILL PROGRAM REPAYMENT FUND	329,315	0	0	0	0	777,751	1,107,067
(7525)KANSAS PARTNERSHIP FUND	0	0	0	0	0	180,585	180,585

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
GENERAL GOVERNMENT DEPARTMENT OF COMMERCE AND HOUSING							
(7527)KANSAS EXPORT LOAN GUARANTEE FUND	0	505	0	0	0	18,695	19,200
A G E N C Y T O T A L	329,315	505	0	128,883	0	977,741	1,436,444
INSURANCE DEPARTMENT							
(7354)WORKERS' COMPENSATION FUND	0	0	0	0	48,052,150	139,334	48,191,485
(7356)MUNICIPAL GROUP FUNDED POOLS FEE FUND	0	0	0	0	8,027	209	8,236
(7369)HEALTH CARE STABILIZATION FUND	0	0	10,187,107	0	24,589,269	151,651,341	186,427,718
(7374)GROUP-FUNDED WORKERS' COMPENSATION POOLS FEE FUND	0	0	0	0	21,105	627	21,733
(7652)STATE FIREFIGHTERS RELIEF FUND	4,027,217	0	0	0	0	354	4,027,571
A G E N C Y T O T A L	4,027,217	0	10,187,107	0	72,670,552	151,791,867	238,676,742
KANSAS ARTS COMMISSION							
(7376)STATE CAPITOL DOME SCULPTURE FUND	0	0	0	11,025	0	0	11,025
A G E N C Y T O T A L	0	0	0	11,025	0	0	11,025
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM							
(7002)KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	0	105	435,535,025	0	66,274,806	129,682,780	631,492,716
A G E N C Y T O T A L	0	105	435,535,025	0	66,274,806	129,682,780	631,492,716
KANSAS LOTTERY							
(7381)LOTTERY PRIZE PAYMENT FUND	0	0	0	0	0	24,562,603	24,562,603
A G E N C Y T O T A L	0	0	0	0	0	24,562,603	24,562,603
REAL ESTATE COMMISSION							
(7368)REAL ESTATE RECOVERY REVOLVING FUND	0	0	7,321	0	0	159,029	166,350
A G E N C Y T O T A L	0	0	7,321	0	0	159,029	166,350
KANSAS RACING COMMISSION							
(7383)RACING APPLICANT DEPOSIT FUND	0	0	0	0	0	18,336	18,336
A G E N C Y T O T A L	0	0	0	0	0	18,336	18,336
DEPARTMENT OF REVENUE							
(7556)MISCELLANEOUS TRUST BONDS FUND	0	0	0	0	0	1,000	1,000
(7604)LIQUOR EXCISE TAX GUARANTEE BOND FUND	0	0	0	0	0	-6,700	-6,700
(7605)NON-RESIDENT CONTRACTORS CASH BOND FUND	0	0	0	0	0	-1,000	-1,000
(7606)BOND GUARANTY FUND	0	0	0	0	0	-79,984	-79,984
(7616)INTERSTATE MOTOR FUEL USER CASH BOND FUND	0	0	0	0	0	-1,000	-1,000
(7617)MOTOR FUEL DISTRIBUTOR CASH BOND FUND	0	0	0	0	0	8,000	8,000

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT DEPARTMENT OF REVENUE							
(7656)COUNTY AND CITY BINGO TAX FUND	304,242	0	0	0	0	0	304,242
(7668)SPECIAL COUNTY MINERAL PRODUCTION TAX FUND	6,907,589	0	0	0	0	0	6,907,589
(7671)COUNTY STORMWATER MGMNT & FLOOD CNTRL SALES TAX FD	-148,573	0	0	0	0	0	-148,573
(7680)COUNTY DRUG TAX FUND	259,478	0	0	0	0	-1,000	258,478
DIVISION 01 TOTAL	7,322,736	0	0	0	0	-80,684	7,242,052
AGENCY TOTAL	7,322,736	0	0	0	0	-80,684	7,242,052
STATE TREASURER							
(7394)LOCAL AD VALOREM TAX REDUCTION FUND	0	0	0	0	0	39,324,064	39,324,064
(7395)COUNTY AND CITY REVENUE SHARING FUND	0	0	0	0	0	30,218,458	30,218,458
(7405)STORMONT LIBRARY PERMANENT FUND	0	0	0	0	0	5,000	5,000
(7551)KU STDNT UNION ADDITION BOND & INTEREST SINKING FD	0	0	2,774	0	0	55,113	57,888
(7553)KU STDNT UNION ANNEX-BOND & INTEREST SINKING FUND	0	0	26,003	0	0	25,953	51,956
(7554)KU SATELLITE STUD UNION BOND & INTER SINKING FUND	0	0	77,834	0	0	101,735	179,569
(7562)ESCROW FUND-REVENUE REFUND BNDS-KDFA L BONDS, 1992	0	0	744,410	0	0	51,134,351	51,878,761
(7563)PRK FACIL REFNDING BNDS ESCROW FD-KDFA G BDS, 1993	0	0	32,633	0	0	9,500,043	9,532,676
(7564)ESCROW FUND-HIGHWAY REV REFUND BONDS-SERIES 1993A	0	0	24,441	0	0	148,990,504	149,014,945
(7575)MUNICIPAL INVESTMENT POOL FUND	0	0	4,734,670	0	0	1,455,616,573	1,460,351,242
(7580)MUNICIPAL INVESTMENT POOL RESERVE FUND	0	0	0	0	0	496,311	496,311
(7602)COUNTY AND CITY TRANSIENT GUEST TAX FUND	7,164,004	0	0	0	0	0	7,164,004
(7608)COUNTY AND CITY RETAILERS' SALES TAX FUND	230,252,685	0	0	0	0	0	230,252,685
(7665)LOCAL ALCOHOLIC LIQUOR FUND	9,247,932	0	0	0	0	0	9,247,932
(7667)COUNTY AND CITY COMPENSATING USE TAX FUND	4,788,180	0	0	0	0	0	4,788,180
(7681)RENTAL MOTOR VEHICLE EXCISE TAX FUND	1,408,898	0	0	0	0	0	1,408,898
(7754)FISCAL AGENCY FUND	0	0	0	0	0	585,664,802	585,664,802
(7770)UNCLAIMED PROPERTIES SUSPENSE FUND	0	0	0	0	1,163,611	59,624	1,223,235
AGENCY TOTAL	252,861,699	0	5,642,765	0	1,163,611	2,321,192,532	2,580,860,607
COMMISSION ON VETERANS AFFAIRS							
(7944)BENEFIT AND GIFT FUND	0	0	0	15,730	0	0	15,730
AGENCY TOTAL	0	0	0	15,730	0	0	15,730
GENERAL GOVERNMENT TOTAL	264,540,968	-1,727,067	451,372,218	478,626	142,771,471	2,653,113,909	3,510,550,127

STATE OF KANSAS
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
PUBLIC WELFARE AGING, DEPARTMENT ON							
(7309)GIFTS AND DONATIONS FUND	0	22,929	0	3,258	0	0	26,187
A G E N C Y T O T A L	0	22,929	0	3,258	0	0	26,187
DEPARTMENT OF HUMAN RESOURCES							
(7054)EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT	0	0	148,692	30,000	88,867	284,560,700	284,828,259
(7055)EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT	175,668,684	0	0	0	1,281	-175,024,214	645,751
(7056)EMPLOYMENT SECURITY FUND-TRUST ACCOUNT	0	0	45,593,083	96,855,000	0	-98,358,779	44,089,304
(7057)EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT	0	0	0	0	128	3,289,352	3,289,480
(7341)ADVISORY COMMITTEE ON HISPANIC AFFAIRS-DONATIONS	0	0	0	4,768	0	0	4,768
(7362)SPECIAL WAGE PAYMENT CLEARING TRUST FUND	0	0	0	0	0	9,924	9,924
(7364)COMM ON HANDICAPPED-GIFTS, GRANTS & DONATIONS FUND	0	0	0	160	0	0	160
A G E N C Y T O T A L	175,668,684	0	45,741,775	96,889,928	90,276	14,476,983	332,867,647
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(7322)HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	0	0	0	127,231	0	0	127,231
(7324)MEMORIAL TRUST FUND-DIV OF SERVICES FOR THE BLIND	0	0	0	85	0	0	85
(7371)FAMILY AND CHILDREN TRUST FUND	0	79,334	0	0	0	-298,675	-219,341
A G E N C Y T O T A L	0	79,334	0	127,316	0	-298,675	-92,025
PUBLIC WELFARE - TOTAL	175,668,684	102,262	45,741,775	97,020,503	90,276	14,178,309	332,801,809
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(7500)HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM FUND	0	0	51	0	0	1,452	1,503
(7501)NATIONAL DIRECT STUDENT LOAN FUND	0	0	77,757	0	12,180	733,264	823,202
A G E N C Y T O T A L	0	0	77,808	0	12,180	734,717	824,704
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM							
(7002)KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	0	0	0	0	0	53,107,437	53,107,437
A G E N C Y T O T A L	0	0	0	0	0	53,107,437	53,107,437
KANSAS STATE UNIVERSITY-MANHATTAN							
(7100)INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	0	0	136,817	0	0	0	136,817
(7201)SCHOLARSHIP FUNDS FUND	0	0	126,052	0	0	529,409	655,461
(7400)STATE AGRICULTURAL UNIVERSITY FUND	0	0	29,019	0	32	15,012	44,062
(7506)PERKINS STUDENT LOAN FUND	0	0	230,733	286,690	16,808	1,693,959	2,228,190
DIVISION 01 T O T A L	0	0	522,621	286,690	16,840	2,238,380	3,064,531

STATE OF KANSAS
TRUST AND AGENCY FUNDS
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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
EDUCATION AND RESEARCH KANSAS STATE UNIVERSITY-VETERINARY MEDICAL CENTER							
(7521)HEALTH PROFESSIONS STUDENT LOAN FUND	0	0	66,831	0	507	177,957	245,294
DIVISION 02 TOTAL	0	0	66,831	0	507	177,957	245,294
AGENCY TOTAL	0	0	589,451	286,690	17,347	2,416,337	3,309,825
EMPORIA STATE UNIVERSITY							
(7101)INTEREST ON STATE NORMAL SCHOOL FUND	0	0	23,000	0	0	0	23,000
(7401)STATE NORMAL SCHOOL FUND	0	0	208	0	0	0	208
(7507)NATIONAL DIRECT STUDENT LOAN FUND	0	29,989	159,552	6,686	0	811,946	1,008,173
AGENCY TOTAL	0	29,989	182,759	6,686	0	811,946	1,031,381
PITTSBURG STATE UNIVERSITY							
(7508)NURSING STUDENT LOAN FUND	0	0	4,264	0	23	18,746	23,034
(7509)PERKINS STUDENT LOAN FUND	0	0	76,008	0	5,289	583,109	664,407
AGENCY TOTAL	0	0	80,272	0	5,313	601,855	687,440
LIBRARY, STATE							
(7102)THE STORMONT MEDICAL LIBRARY FUND	0	0	251	0	0	7	258
AGENCY TOTAL	0	0	251	0	0	7	258
BOARD OF REGENTS							
(7213)STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND	0	0	0	0	0	143,443	143,443
(7216)OSTEOPATHIC SCHOLARSHIP REPAYMENT FUND	0	0	207,949	0	0	269,572	477,521
(7217)VOCATIONAL ED SCHOLARSHIP DISCONTINUED ATTEND FUND	0	0	0	0	0	4,780	4,780
(7219)KS ETHNIC MINORITY SCHOLARSHIP DISCONT ATTEND FUND	0	0	0	0	0	36,205	36,205
(7220)NURSING STUDENT SCHOLARSHIP PROGRAM FUND	0	0	12,545	424,875	0	81,637	519,057
AGENCY TOTAL	0	0	220,493	424,875	0	535,638	1,181,006
SCHOOL FOR THE DEAF							
(7321)SPECIAL BEQUEST FUND	0	0	0	22,001	0	2,790	24,791
AGENCY TOTAL	0	0	0	22,001	0	2,790	24,791
DEPARTMENT OF EDUCATION							
(7307)PRIVATE DONATIONS, GIFTS, GRANTS AND BEQUESTS FUND	0	0	0	28,445	0	0	28,445
(7393)STATE SCHOOL DISTRICT FINANCE FUND	0	0	0	0	0	183,830,879	183,830,879
AGENCY TOTAL	0	0	0	28,445	0	183,830,879	183,859,323
UNIVERSITY OF KANSAS							
(7103)INTEREST ON PERMANENT UNIVERSITY FUND	0	0	23,692	0	0	0	23,692

STATE OF KANSAS
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	- - - FISCAL 1993 OPERATING REVENUE - - -					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION AND RESEARCH **UNIVERSITY OF KANSAS**							
(7313)PLAN & CONSTRUCT HUMAN DEVELOPMENT CNTR-GIFT FUND	0	0	0	0	0	7,281	7,281
(7406)PERMANENT UNIVERSITY FUND	0	0	49	0	0	0	49
(7510)LOANS TO DISADVANTAGED STUDENTS FUND	0	0	0	48,269	0	5,364	53,633
(7512)PERKINS STUDENT LOAN FUND	0	3,464	243,319	15,964	0	1,519,404	1,782,151
(7513)HEALTH PROFESSIONS STUDENT LOAN FUND-LAWRENCE CAMP	0	65	21,975	0	0	116,965	139,006
(7514)FORD FOUNDATION-FORGIVEABLE LOAN FUND	0	0	0	0	0	39	39
(7765)PREPAID TUITION FEES CLEARING FUND	0	166,735	0	0	0	-162,737	3,998
AGENCY TOTAL	0	170,264	289,035	64,233	0	1,486,316	2,009,848
UNIVERSITY OF KANSAS MEDICAL CENTER							
(7207)SCHOLARSHIP FUNDS FUND	0	0	0	0	1,684	0	1,684
(7208)HEALTH PROF SCHOLAR GRNT MEDICAL STUDENTS-FED FUND	0	0	0	67,804	0	0	67,804
(7214)MEDICAL SCHOLARSHIP AND LOAN REPAYMENT FUND	0	0	2,323,841	1,609,140	5	1,253	3,934,239
(7328)ROBERT WOOD JOHNSON FOUNDATION LOAN FUND	0	0	81	1,374	13	0	1,468
(7515)NATIONAL DIRECT STUDENT LOAN FUND	0	0	36,794	463,763	11,604	29,185	541,347
(7516)HEALTH PROFESS STUDENT LOAN FUND-MEDICAL STUDENTS	0	0	91,314	269,040	216	5,948	366,518
(7517)HEALTH PROFESS STUDENT LOAN FUND-NURSING STUDENTS	0	0	11,702	41,702	560	1,003	54,966
AGENCY TOTAL	0	0	2,463,731	2,452,823	14,083	37,389	4,968,026
WICHITA STATE UNIVERSITY							
(7211)SCHOLARSHIP FUNDS FUND	0	0	0	1,539,234	0	1,500	1,540,734
(7519)NATIONAL DIRECT STUDENT LOAN FUND	0	0	145,523	0	0	818,559	964,081
(7520)HEALTH PROFESSIONS STUDENT ASSIST PROG. LOANS FUND	0	0	336	0	0	3,762	4,097
AGENCY TOTAL	0	0	145,858	1,539,234	0	823,820	2,508,913
EDUCATION AND RESEARCH TOTAL	0	200,253	4,049,659	4,824,987	48,922	244,389,131	253,512,953
PUBLIC SAFETY **DEPARTMENT OF CIVIL AIR PATROL**							
(7301)GRANTS AND CONTRIBUTIONS FUND	0	0	0	0	0	3,180	3,180
AGENCY TOTAL	0	0	0	0	0	3,180	3,180
HIGHWAY PATROL							
(7331)GIFTS AND DONATIONS FUND	0	0	0	7,000	0	0	7,000
AGENCY TOTAL	0	0	0	7,000	0	0	7,000

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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	FISCAL 1993 OPERATING REVENUE						
PUBLIC SAFETY LANSING CORRECTIONAL FACILITY							
(7343)ALL FAITHS CHAPEL BUILDING FUND	0	0	0	0	0	16	16
AGENCY TOTAL	0	0	0	0	0	16	16
DEPARTMENT OF CORRECTIONS							
(7365)ELLS CORR WRK FAC-PROJECT FUND-KDFA B BONDS, 1988	0	0	0	0	0	4,576	4,576
(7370)ELLS CORR WRK FAC-PROJECT FUND-KDFA C BONDS, 1988	0	0	0	0	0	10,565	10,565
(7378)ELLS CORR WRK FAC-PRIN & INT FND-KDFA B BNDS, 1988	0	0	44,020	0	0	871,064	915,084
(7380)ELLS CORR WRK FAC-RESERVE FUND-KDFA B BONDS, 1988	0	0	42,625	0	0	1,197,375	1,240,000
(7386)ELLS CORR WRK FAC-PRIN & INT FND-KDFA C BNDS, 1988	0	0	0	0	0	1,420,374	1,420,374
(7950)STATE OF KS-DEPT OF CORRECTIONS INMATE BENEFIT FND	0	0	736,815	0	0	27,561	764,376
AGENCY TOTAL	0	0	823,460	0	0	3,531,515	4,354,974
PUBLIC SAFETY TOTAL	0	0	823,460	7,000	0	3,534,711	4,365,170
AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(7385)FACTS GIFTS AND CONTRIBUTIONS FUND	0	0	0	422,595	0	264	422,859
(7760)U.S. CROP AND LIVESTOCK REPORT. SERV. POSTAGE FUND	0	0	0	11,700	0	0	11,700
AGENCY TOTAL	0	0	0	434,295	0	264	434,559
AGRICULTURE AND NATURAL RES TOTAL	0	0	0	434,295	0	264	434,559
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(7311)GIFTS, GRANTS AND DONATIONS FUND	0	0	0	313,392	0	3,542	316,934
(7327)GOV'S COUNCIL ON FITNESS GIFT AND DONATION FUND	0	0	0	46,410	0	0	46,410
(7360)FAMILY PLANNING DONATIONS FUND	0	0	0	3,500	0	0	3,500
(7361)HAZARDOUS WASTE PERPETUAL CARE TRUST FUND	0	0	0	0	7,854	4,937	12,791
(7366)SPECIAL BEQUEST FUND	0	0	0	98,841	0	9,755	108,595
(7398)ABOVEGROUND PETROL STORAGE TANK RELEASE TRUST FUND	0	0	0	0	9,184,753	120,115	9,304,868
(7399)UNDERGROUND PETROL STORAGE TANK RELEASE TRUST FUND	0	0	0	0	6,212,434	288,405	6,500,839
(7402)IMMUNIZATION TRACKING SYSTEM FUND	0	0	0	68,439	0	0	68,439
(7523)KANSAS WATER POLLUTION CONTROL REVOLVING FUND	0	0	286,258	7,330,082	0	2,511,037	10,127,378
(7530)WATER POLLUT CNTRL REVOLV FND-1993 SRF SER I & II	0	0	1,295,441	257,932	0	82,158,012	83,711,385
(7531)KDFA POLLUT CNTRL REVOLV FND-1993 SRF SER I & II	0	0	23,681	0	0	2,612,503	2,636,185
(7558)SURCHG FUND KWPCRF REV BONDS-KDFA SERIES X, 1989	0	0	17,750	0	0	2,380	20,130
(7559)COST OF ISS-KWPCRF REV BONDS-KDFA SERIES X, 1989	0	0	0	0	0	7,924	7,924

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
AGENCY TOTAL	0	0	1,623,130	8,118,596	15,405,041	87,718,612	112,865,379
KANSAS NEUROLOGICAL INSTITUTE							
(7940)WORK THERAPY PATIENT BENEFIT FUND	0	0	0	0	0	23,502	23,502
AGENCY TOTAL	0	0	0	0	0	23,502	23,502
LARNED STATE HOSPITAL							
(7806)CANTEEN FUND	0	0	0	0	3,744	0	3,744
AGENCY TOTAL	0	0	0	0	3,744	0	3,744
OSAWATOMIE STATE HOSPITAL							
(7807)CANTEEN FUND	0	2,672	0	0	0	1,500	4,172
(7914)PATIENT BENEFIT FUND	0	0	0	0	0	4,476	4,476
(7939)WORK THERAPY PATIENT BENEFIT FUND	0	0	0	0	0	35,575	35,575
AGENCY TOTAL	0	2,672	0	0	0	41,551	44,223
PARSONS STATE HOSPITAL AND TRAINING CENTER							
(7941)WORK THERAPY PATIENT BENEFIT FUND	0	155	0	0	0	7,745	7,899
AGENCY TOTAL	0	155	0	0	0	7,745	7,899
WINFIELD STATE HOSPITAL AND TRAINING CENTER							
(7938)WORK THERAPY PATIENT BENEFIT FUND	0	0	0	0	0	456	456
AGENCY TOTAL	0	0	0	0	0	456	456
HEALTH AND HOSPITALS TOTAL	0	2,827	1,623,130	8,118,596	15,408,784	87,791,865	112,945,203
RECREATION AND HISTORICAL HISTORICAL SOCIETY, STATE							
(7344)LAW ENFORCEMENT MEMORIAL FUND	0	0	0	0	0	253	253
(7379)HERITAGE TRUST FUND	532,261	0	0	0	0	31,288	563,549
AGENCY TOTAL	532,261	0	0	0	0	31,541	563,802
KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(7335)DEPT OF WILDLIFE & PARKS PRIVATE GIFTS & DON. FUND	0	879	0	98,049	0	5,201	104,129
AGENCY TOTAL	0	879	0	98,049	0	5,201	104,129
RECREATION AND HISTORICAL TOTAL	532,261	879	0	98,049	0	36,742	667,931
FUND CLASS TOTAL	440,741,914	-1,420,845	503,610,242	110,982,056	158,319,454	3,003,044,931	4,215,277,752

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT CONTROL AGENCY							
(8001)KANSAS EDUCATIONAL BUILDING FUND	16,627,997	0	0	0	0	0	16,627,997
(8100)STATE INSTITUTIONS BUILDING FUND	8,293,657	0	0	0	0	23,758	8,317,415
(8110)KANSAS SPECIAL CAPITAL IMPROVEMENTS FUND	0	0	0	0	0	54,927,000	54,927,000
(8600)CORRECTIONAL INSTITUTIONS BUILDING FUND	30,086	0	0	0	0	3,830,142	3,860,227
AGENCY TOTAL	24,951,740	0	0	0	0	58,780,900	83,732,640
DEPARTMENT OF ADMINISTRATION							
(8201)CAPITAL IMPRVMNT PROJECT FUND-KDFA E BONDS, 1990	0	0	0	0	0	33,525	33,525
(8240)ENERGY CONSERVATION PROJECT FUND-KDFA H BOND, 1990	0	0	0	0	0	69,510	69,510
(8241)ENERGY CONSER-DEPT OF ADMIN PROJ-KDFA H BOND, 1990	0	0	0	0	0	368,550	368,550
(8248)ENERGY CONSER PROGRAM ADMIN ACCT-KDFA H BNDS, 1990	0	0	0	0	0	60,939	60,939
(8407)CAPITAL IMPRVMNT P & I FUND-KDFA E BONDS, 1990	0	0	0	0	0	169,437	169,437
(8431)ENERGY CONSERVATION P & I FUND-KDFA H BONDS, 1990	0	0	0	0	0	817,538	817,538
(8441)ENERGY CONSERVATION P & I FUND-KDFA G BONDS, 1992	0	0	15,123	0	0	93,435	108,558
(8551)ENERGY CONSERVATION BOND RESERVE-KDFA G BOND, 1992	0	0	2,281	0	0	10,627	12,908
(8701)CERTIFICATES OF PARTICIPATION-CLEARING FUND	0	0	0	0	0	8,467,282	8,467,282
(8706)1986 CERTIFICATES OF PARTICIPATION-RESERVE FUND	0	0	28,435	0	0	867,348	895,783
(8707)1986 CERT OF PARTICIPATION-LEASE PAYMENT FUND	0	0	0	0	0	8,791,692	8,791,692
(8709)1987 CERTIFICATES OF PARTICIPATION-CLEARING FUND	0	0	0	0	0	1,530,508	1,530,508
(8712)1987 CERT OF PARTICIPATION-LEASE PAYMENT FUND	0	0	0	0	0	2,027,551	2,027,551
(8714)1987 CERTIFICATES OF PARTICIPATION-REBATE FUND	0	0	0	0	0	4,900	4,900
(8715)MASTER LEASE PURCHASE RECEIPT AND EXPENDITURE FUND	0	0	0	0	0	23,559,100	23,559,100
(8716)MASTER LEASE PURCHASE LEASE PAYMENT FUND	0	0	0	0	0	6,571,131	6,571,131
(8717)CERT OF PART-SERIES I, 1992-P & I PAYMENT FUND	0	0	0	0	0	3,451,073	3,451,073
(8718)CERT OF PART-SERIES I, 1992-BOND RESERVE FUND	0	0	190,629	0	0	19,619,742	19,810,371
(8719)CERT OF PART-SERIES I, 1992-COST OF ISSUANCE FUND	0	0	0	0	0	200,504	200,504
(8725)1993 MASTER LEASE PURCHASE RECEIPT/EXPENDITURE FND	0	0	0	0	0	3,867,925	3,867,925
(8726)1993 MASTER LEASE PURCHASE LEASE PAYMENT FUND	0	0	0	0	0	533	533
AGENCY TOTAL	0	0	236,469	0	0	80,582,851	80,819,320
INSURANCE DEPARTMENT							
(8453)INSURANCE BUILDING P & I FUND-KDFA D BONDS, 1991	0	0	0	0	0	169,632	169,632
(8557)INSURANCE BUILDING RESERVE FUND-KDFA D BONDS, 1991	0	0	13,309	0	0	0	13,309

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	- - - - - - - - FISCAL 1993 OPERATING REVENUE - - - - - - - -					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT INSURANCE DEPARTMENT							
(8565)INSURANCE BLDG PROJECT REPLCMNT FD-KDFA D BD, 1991	0	0	0	0	0	23,481	23,481
AGENCY TOTAL	0	0	13,309	0	0	193,113	206,422
GENERAL GOVERNMENT TOTAL	24,951,740	0	249,777	0	0	139,556,864	164,758,381
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(8401)PHYSICAL ED BLDG CONST-BOND AND INT SINKING FUND	0	3,070	0	0	0	38	3,108
AGENCY TOTAL	0	3,070	0	0	0	38	3,108
KANSAS STATE UNIVERSITY-MANHATTAN							
(8221)KSU REC COMPLEX EXPANS PROJ FD-KDFA D BNDS, 1993	0	0	0	0	0	7,613,171	7,613,171
(8244)ENERGY CONSER-K-STATE PROJ FUND-KDFA H BONDS, 1990	0	0	0	0	0	287,528	287,528
(8257)KSU REC CMPLX EXPANS COST/ISS-KDFA D BNDS, 1993	0	0	0	0	0	100,244	100,244
(8264)ENERGY CONSER-K-STATE PROJ FUND-KDFA G BONDS, 1992	0	0	0	0	0	70,978	70,978
(8307)HOLTON HALL RENOV PRIN/INT FUND-KDFA E BONDS, 1988	0	0	0	0	0	84,106	84,106
(8310)STUDENT SERV SUPP FEES REV FUND-KDFA E BONDS, 1988	0	107,148	0	0	0	5,273	112,421
(8410)KSU REC CMPLX EXPANS P & I FD-KDFA D BNDS, 1993	0	0	0	0	0	41,281	41,281
(8504)KSU REC CMPLX EXPANS RESERVE-KDFA D BNDS, 1993	0	0	0	0	0	866,500	866,500
(8505)KSU REC CMPLX EXPANS SURPLUS-KDFA D BNDS, 1993	0	0	0	0	0	322,971	322,971
(8515)HOLTON HALL RENOV BOND RES FUND-KDFA E BONDS, 1988	0	0	0	0	0	1,552	1,552
(8517)HOLTON HALL RENOV REBATE FUND-KDFA E BONDS, 1988	0	0	0	0	0	222	222
(8539)KSU REC CMPLX EXPAN DEP/REPLCMNT-KDFA D BDS, 1993	0	0	0	0	0	75,000	75,000
DIVISION 01 TOTAL	0	107,148	0	0	0	9,468,824	9,575,972
AGENCY TOTAL	0	107,148	0	0	0	9,468,824	9,575,972
KS STATE UNIVERSITY-SALINA, COLLEGE OF TECHNOLOGY							
(8800)SITE IMPROVEMENTS FUND	0	0	0	70,000	0	0	70,000
(8801)TECHNOLOGY CENTER ADDITION FUND	0	0	0	223,484	0	0	223,484
(8802)COLLEGE CENTER CONSTRUCTION FUND	0	0	0	27,343	0	0	27,343
AGENCY TOTAL	0	0	0	320,827	0	0	320,827
EMPORIA STATE UNIVERSITY							
(8266)ENERGY CONSER-EMPORIA PROJ FUND-KDFA G BONDS, 1992	0	0	0	0	0	256,500	256,500
AGENCY TOTAL	0	0	0	0	0	256,500	256,500

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUE
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION AND RESEARCH PITTSBURG STATE UNIVERSITY							
(8247)ENERGY CONSER-PITTSBURG PROJECT-KDFA H BONDS, 1990	0	0	0	0	0	31,000	31,000
A G E N C Y T O T A L	0	0	0	0	0	31,000	31,000
DEPARTMENT OF EDUCATION							
(8803)SCHOOL DISTRICT CAPITAL IMPROVEMENTS FUND	0	0	0	0	0	4,561,248	4,561,248
A G E N C Y T O T A L	0	0	0	0	0	4,561,248	4,561,248
UNIVERSITY OF KANSAS							
(8243)ENERGY CONSER-KU PROJ ACCT FUND-KDFA H BONDS, 1990	0	0	0	0	0	45,093	45,093
(8251)REGENTS CENTER PROJECT FUND-KDFA D BONDS, 1990	0	0	0	0	0	33,783	33,783
(8263)ENERGY CONSER-KU PROJ ACCT FUND-KDFA G BONDS, 1992	0	0	0	0	0	38,900	38,900
(8272)BIOSCIENCE RESEARCH CNTR PROJ FD-KDFA Q BOND, 1992	0	0	0	0	0	395,928	395,928
(8273)BIOSCIENCE RESEARCH CNTR COI FND-KDFA Q BOND, 1992	0	0	0	0	0	9,042	9,042
(8350)REGENTS CENTER REVENUE FUND-KDFA D BONDS, 1990	0	199,931	77,444	0	0	7,638	285,013
(8420)REGENTS CENTER CONSTRUCTION & DEBT SERVICE FUND	0	0	0	0	0	-1,920	-1,920
(8452)REGENTS CENTER P & I FUND-KDFA D BONDS, 1990	0	0	0	0	0	373,285	373,285
(8455)BIOSCIENCE RESEARCH CNTR P&I FND-KDFA Q BOND, 1992	0	0	0	0	0	417	417
(8804)LAW ENFORCEMENT TRNG CNTR IMPROV SPECIAL REV FUND	0	0	0	0	0	366,000	366,000
A G E N C Y T O T A L	0	199,931	77,444	0	0	1,268,164	1,545,538
UNIVERSITY OF KANSAS MEDICAL CENTER							
(8210)ANIMAL RESEARCH FACILITY PROJECT FUND	0	0	0	0	0	-14	-14
(8255)ENERGY CONSER-UKMC PROJECT FUND-KDFA H BONDS, 1990	0	0	0	0	0	106,945	106,945
(8269)KUMC COMP CANCER CENTER PROJ FD-KDFA J BNDS, 1992	0	0	0	0	0	612,584	612,584
(8271)KUMC COMP CANCER CNTR COST OF ISS-KDFA J BDS, 1992	0	0	0	0	0	10,000	10,000
(8303)MEDICAL LIBRARY REVENUE FUND	0	151,088	0	0	0	0	151,088
(8409)MEDICAL LIBRARY BOND & INTEREST SINKING FUND	0	0	17,522	0	0	595,860	613,381
(8414)1985 HOSP REFUND REVENUE BONDS-PRIN & INTER FUND	0	0	4,127	0	0	2,425,873	2,430,000
(8415)1985 HOSP REFUND REVENUE BONDS-BOND RESERVE FUND	0	0	35,612	0	0	1,118,000	1,153,612
(8418)ANIMAL RESEARCH FACILITY DEBT SERVICE FUND	0	0	0	0	0	585,317	585,317
(8454)KUMC COMP CANCER CENTER P & I FD-KDFA J BNDS, 1992	0	0	0	0	0	1,898	1,898
A G E N C Y T O T A L	0	151,088	57,260	0	0	5,456,462	5,664,810
WICHITA STATE UNIVERSITY							
(8245)ENERGY CONSER-WICHITA PROJ FUND-KDFA H BONDS, 1990	0	0	0	0	0	142,275	142,275

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
EDUCATION AND RESEARCH WICHITA STATE UNIVERSITY							
(8412)1974 ACADEMIC & SERV BLDG-PRINCIPAL & INT FUND	0	0	0	0	0	271,460	271,460
(8506)1984 ACADEMIC AND SERVICE BLDG-BOND RESERVE FUND	0	0	0	0	0	356,587	356,587
(8507)1984 ACADEMIC AND SERVICE BUILDING-SURPLUS FUND	0	0	3,733	0	0	189,746	193,479
(8512)1971 ACADEMIC AND SERVICE BLDG-MAINTENANCE FUND	0	0	22,791	0	0	1,451,504	1,474,294
AGENCY TOTAL	0	0	26,524	0	0	2,411,572	2,438,096
EDUCATION AND RESEARCH TOTAL	0	461,237	161,227	320,827	0	23,453,809	24,397,101
PUBLIC SAFETY ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(8421)KBI OFF BLDG PRIN & INT FUND-KDFA F BONDS, 1989	0	0	0	0	0	343,543	343,543
(8521)KBI OFFICE BLDG REBATE FUND-KDFA F BONDS, 1989	0	0	0	0	0	183	183
AGENCY TOTAL	0	0	0	0	0	343,726	343,726
HIGHWAY PATROL							
(8274)HWY PATROL TRNG FAC COST OF ISS-KDFA T BNDS, 1992	0	0	0	0	0	47,650	47,650
(8456)HWY PATROL CENTRAL TRNG FAC P & I-KDFA T BDS, 1992	0	0	0	0	0	200,877	200,877
(8544)HWY PATROL TRNG FAC RESERVE FND-KDFA T BNDS, 1992	0	0	0	0	0	558,500	558,500
AGENCY TOTAL	0	0	0	0	0	807,027	807,027
DEPARTMENT OF CORRECTIONS							
(8200)LARNED MHF PROJECT FUND-KDFA B BONDS, 1990	0	0	0	0	0	12,753	12,753
(8214)NEW CORR FAC & MENTAL HEALTH FAC-CONSTRUCTION FUND	0	0	0	0	0	25,123,809	25,123,809
(8217)CORR FACILITY PROJECT FUND-KDFA C BONDS, 1989	0	0	0	0	0	6,876	6,876
(8233)REVENUE REFUND BDS COST OF ISS-KDFA L BONDS, 1992	0	0	0	0	0	50,161,074	50,161,074
(8400)LARNED MHF PRIN & INTEREST FUND-KDFA B BONDS, 1990	0	0	0	0	0	1,169,296	1,169,296
(8422)CORR FAC P AND I FUND-KDFA C BONDS, 1989	0	0	0	0	0	2,014,833	2,014,833
(8430)WICHITA WORK REL CNTR P & I FND-KDFA F BONDS, 1990	0	0	0	0	0	166,418	166,418
(8433)REVENUE REFUNDING BONDS P & I-KDFA L BONDS, 1992	0	0	0	0	0	3,339,303	3,339,303
(8510)LARNED MHF REBATE FUND-KDFA B BONDS, 1990	0	0	0	0	0	1,669	1,669
(8523)CORR FAC BOND RESERVE FUND-KDFA C BONDS, 1989	0	0	56,934	0	0	2,961,184	3,018,118
(8524)CORR FACILITY REBATE FUND-KDFA C BONDS, 1989	0	0	0	0	0	13,274	13,274
(8530)LARNED MHF BOND RESERVE FUND-KDFA B BONDS, 1990	0	0	27,520	0	0	1,431,366	1,458,886
(8533)REVENUE REFUNDING BONDS RESERVE-KDFA L BONDS, 1992	0	0	0	0	0	3,783,000	3,783,000
(8540)WICHITA WORK REL CNTR RESERVE-KDFA F BONDS, 1990	0	0	3,302	0	0	163,302	166,604

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUE
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SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC SAFETY DEPARTMENT OF CORRECTIONS							
AGENCY TOTAL	0	0	87,756	0	0	90,348,158	90,435,914
PUBLIC SAFETY TOTAL	0	0	87,756	0	0	91,498,911	91,586,667
HEALTH AND HOSPITALS LARNED STATE HOSPITAL							
(8249)ENERGY CONSER-LARNED HOSP PROJ FD-KDFA H BDS, 1990	0	0	0	0	0	998	998
AGENCY TOTAL	0	0	0	0	0	998	998
TOPEKA STATE HOSPITAL							
(8252)ENERGY CONSER-TOPEKA HOSP PROJ FD-KDFA H BDS, 1990	0	0	0	0	0	1,370	1,370
AGENCY TOTAL	0	0	0	0	0	1,370	1,370
HEALTH AND HOSPITALS TOTAL	0	0	0	0	0	2,367	2,367
RECREATION AND HISTORICAL KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
(8211)FISH HATCHERY BONDS-CONSTRUCTION FUND	0	0	20,749	0	0	0	20,749
(8419)FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND	0	0	123	0	0	600,740	600,863
(8513)FISH HATCHERY BONDS-BOND RESERVE FUND	0	0	46,236	0	0	-49,171	-2,935
(8514)FISH HATCHERY BONDS-SURPLUS FUND	0	0	180,497	0	0	-551,569	-371,072
AGENCY TOTAL	0	0	247,604	0	0	0	247,604
RECREATION AND HISTORICAL TOTAL	0	0	247,604	0	0	0	247,604
FUND CLASS TOTAL	24,951,740	461,237	746,365	320,827	0	254,511,952	280,992,121

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "C" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
ATTORNEY GENERAL							
(9003)ATTORNEY GENERAL'S CONSUMER PROTECTION CLEAR FUND	0	0	0	0	0	23,228	23,228
A G E N C Y T O T A L	0	0	0	0	0	23,228	23,228
DEPARTMENT OF ADMINISTRATION							
(9075)SUSPENSE FUND	0	0	0	0	0	-8,629	-8,629
(9087)LEGISLATIVE HANDBOOK CLEARING FUND	0	13,037	0	0	0	0	13,037
(9095)PROPERTY RENTAL REVOLVING FUND	0	0	136,939	0	0	0	136,939
(9131)I.C.A., DEVELOPMENT OF COST ALLOCATION CLEAR FUND	0	0	0	0	25,500	0	25,500
(9147)DRUG SCREENING SERVICES CLEARING FUND	0	0	0	0	0	16,148	16,148
A G E N C Y T O T A L	0	13,037	136,939	0	25,500	7,519	182,994
INSURANCE DEPARTMENT							
(9090)COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND	0	0	0	0	0	3,608	3,608
A G E N C Y T O T A L	0	0	0	0	0	3,608	3,608
DEPARTMENT OF REVENUE							
(9041)ALCOHOLIC LIQUOR TAX REFUND FUND	-4,519	4,519	0	0	0	0	0
(9043)CAR COMPANY TAX FUND	9,745	0	0	0	0	0	9,745
(9070)INTERSTATE MOTOR FUEL TAXES CLEARING FUND	2,887,345	0	0	0	0	0	2,887,345
(9082)INHERITANCE TAX ABATEMENT REFUND FUND-KSA 79-1579	-20	20	0	0	0	0	0
(9096)INTERFUND CLEARING FUND	0	0	0	0	0	-5,028	-5,028
(9103)INTERNATIONAL REGISTRATION PLAN DIST CLEARING FUND	0	0	0	0	0	19,524,008	19,524,008
(9187)RENTAL MOTOR VEHICLE EXCISE TAX CLEARING FUND	-140,298	0	0	0	0	0	-140,298
(9191)CITY AND COUNTY COMPENSATING USE TAX CLEARING FUND	1,811	0	0	0	0	0	1,811
DIVISION 01 T O T A L	2,754,064	4,539	0	0	0	19,518,981	22,277,584
A G E N C Y T O T A L	2,754,064	4,539	0	0	0	19,518,981	22,277,584
SECRETARY OF STATE							
(9047)SECRETARY OF STATE FEE REFUND FUND	21,293	33,846	0	0	0	0	55,138
(9101)ELECTRONIC VOTING MACHINE EXAMINATION FUND	0	7,574	0	0	0	0	7,574
(9114)PREPAID SERVICES FUND	0	107	0	0	0	108,868	108,975
DIVISION 01 T O T A L	21,293	41,527	0	0	0	108,868	171,688
A G E N C Y T O T A L	21,293	41,527	0	0	0	108,868	171,688

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1992 TO JUNE 30, 1993

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
GENERAL GOVERNMENT STATE TREASURER							
(9054)SUSPENSE FUND	0	0	305,568	0	0	33	305,601
(9086)UNCLAIMED PROPERTIES SUSPENSE FUND	0	0	0	0	0	-59,624	-59,624
AGENCY TOTAL	0	0	305,568	0	0	-59,591	245,976
JUDICIAL BRANCH							
(9067)SUSPENSE FUND	0	0	0	0	0	-1,250	-1,250
AGENCY TOTAL	0	0	0	0	0	-1,250	-1,250
GENERAL GOVERNMENT TOTAL	2,775,357	59,103	442,507	0	25,500	19,601,362	22,903,828
PUBLIC WELFARE DEPARTMENT OF HUMAN RESOURCES							
(9078)DIVISION OF WORKERS' COMPENSATION-SUSPENSE FUND	0	0	0	0	0	-135,632	-135,632
AGENCY TOTAL	0	0	0	0	0	-135,632	-135,632
DEPT. OF SOCIAL AND REHABILITATION SERVICES							
(9048)SOCIAL & REHABILITATION SERVICES CLEARING FUND	0	0	0	0	0	139	139
(9050)SUSPENSE FUND	0	0	0	0	0	422	422
(9051)MEDICAL REFUND SUSPENSE FUND	0	0	0	0	0	1,734,773	1,734,773
(9063)TITLE IV-D AFDC SUSPENSE FUND	0	0	0	0	12,820	12,837,781	12,850,601
(9064)TITLE IV-D SPECIAL FEDERAL SUSPENSE FUND	0	0	0	0	778	2,500,067	2,500,846
(9065)TITLE IV-D NON-AFDC SUSPENSE FUND	0	0	0	0	12,967	24,324,845	24,337,812
AGENCY TOTAL	0	0	0	0	26,566	41,398,027	41,424,593
PUBLIC WELFARE TOTAL	0	0	0	0	26,566	41,262,395	41,288,961
EDUCATION AND RESEARCH FORT HAYS STATE UNIVERSITY							
(9013)TEMPORARY DEPOSIT FUND	0	0	0	0	0	57,895	57,895
AGENCY TOTAL	0	0	0	0	0	57,895	57,895
KANSAS STATE UNIVERSITY-MANHATTAN							
(9020)TEMPORARY DEPOSIT FUND	0	0	0	0	0	11,365	11,365
DIVISION 01 TOTAL	0	0	0	0	0	11,365	11,365
AGENCY TOTAL	0	0	0	0	0	11,365	11,365
PITTSBURG STATE UNIVERSITY							
(9023)PAYROLL CLEARING FUND	0	0	0	0	0	344,733	344,733
AGENCY TOTAL	0	0	0	0	0	344,733	344,733

STATE OF KANSAS
CLEARING REFUND AND SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1992 TO JUNE 30, 1993

SCHEDULE "C" - CONCLUDED

GOVERNMENTAL FUNCTION, AGENCY, DIVISION FUND TITLE	FISCAL 1993 OPERATING REVENUE					FISCAL 1993 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1993
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION AND RESEARCH WICHITA STATE UNIVERSITY							
(9059)TEMPORARY DEPOSIT FUND	0	0	0	0	0	513,104	513,104
AGENCY TOTAL	0	0	0	0	0	513,104	513,104
EDUCATION AND RESEARCH TOTAL	0	0	0	0	0	927,097	927,097
PUBLIC SAFETY ADJUTANT GENERAL							
(9176)FEDERAL KANS-A-N TELEPHONE SERVICES CLEARING FUND	0	0	0	0	0	250,043	250,043
AGENCY TOTAL	0	0	0	0	0	250,043	250,043
ATTORNEY GENERAL-KANSAS BUREAU OF INVESTIGATION							
(9001)ATTY GEN'S PRIVATE DETECTIVE FEES SUSPENSE FUND	0	0	0	0	0	-10	-10
AGENCY TOTAL	0	0	0	0	0	-10	-10
PUBLIC SAFETY TOTAL	0	0	0	0	0	250,033	250,033
AGRICULTURE AND NATURAL RESOURCES AGRICULTURE, BOARD OF							
(9068)SUSPENSE FUND	0	0	0	0	0	5,251	5,251
AGENCY TOTAL	0	0	0	0	0	5,251	5,251
STATE FAIR BOARD							
(9088)STATE FAIR SPECIAL CASH FUND	0	0	0	0	0	200,000	200,000
AGENCY TOTAL	0	0	0	0	0	200,000	200,000
AGRICULTURE AND NATURAL RES TOTAL	0	0	0	0	0	205,251	205,251
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT							
(9015)SUSPENSE FUND	0	0	0	0	0	-50,941	-50,941
AGENCY TOTAL	0	0	0	0	0	-50,941	-50,941
HEALTH AND HOSPITALS TOTAL	0	0	0	0	0	-50,941	-50,941
FUND CLASS TOTAL	2,775,357	59,103	442,507	0	52,066	62,195,198	65,524,230

OTHER MISCELLANEOUS STATEMENTS AND SCHEDULES

STATEMENT "C"

STATE OF KANSAS
Analysis of State Tax Accounts
JULY 1, 1992, TO JUNE 30, 1993

	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Total
BALANCE DUE FROM COUNTIES JULY 1,1992	$ 7,318,291	$ 3,638,401	$ 52,024	$ 11,008,716
Add 1992 Tax Year Levy and Estimated Taxes	16,854,823	8,427,413	---	25,282,236
Adjustments for Annual State Ad Valorem Tax Accounting	(225,031)	(105,090)	(5,978)	(336,099)
TOTAL AVAILABLE	23,948,083	11,960,724	46,046	35,954,853
Less Amount Collected During Fiscal Year 1993	16,627,997	8,293,657	30,064	24,951,718
BALANCE DUE FROM COUNTIES JUNE 30, 1993	$ 7,320,086	$ 3,667,067	$ 15,982	$ 11,003,135

Note: In addition $21 was collected from the counties and receipted into the Correctional Institutions Building Fund during fiscal year 1993 for tax years prior to tax year 1978. This receipt amount and corresponding adjustment in the same amount are not reflected in Statement "C" nor in Statement "C-I".

STATEMENT "C-I"

STATE OF KANSAS
Real Estate and Other Property
JULY 1, 1992, TO JUNE 30, 1993

Counties	Balance July 1, 1992	Taxes Levied	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1993
			To State	To County			
Allen $	32,284 $	80,664 $	--- $	250 $	112,698 $	80,555 $	32,143
Anderson	24,322	56,565	546	---	81,433	56,563	24,870
Atchison	31,277	89,872	---	403	120,746	88,626	32,120
Barber	23,842	81,058	---	814	104,086	80,336	23,750
Barton	100,020	216,939	---	789	316,170	213,214	102,956
Bourbon	32,590	77,510	---	1,852	108,248	75,480	32,768
Brown	19,096	75,086	---	984	93,198	74,918	18,280
Butler	106,930	327,117	---	13,723	420,324	334,186	86,138
Chase	7,559	32,926	---	70	40,415	33,045	7,370
Chautauqua	2,335	32,414	---	398	34,351	31,845	2,506
Cherokee	48,858	113,301	---	125	162,034	117,324	44,710
Cheyenne	7,361	41,240	---	227	48,374	42,016	6,358
Clark	14,747	43,331	11	---	58,089	44,463	13,626
Clay	24,481	60,531	---	520	84,492	61,107	23,385
Cloud	27,408	65,667	---	140	92,935	66,156	26,779
Coffey	394,325	806,085	---	398	1,200,012	812,390	387,622
Comanche	8,553	37,760	---	204	46,109	38,476	7,633
Cowley	92,127	216,418	---	716	307,829	213,373	94,456
Crawford	62,397	158,235	---	730	219,902	156,888	63,014
Decatur	13,335	39,820	---	104	53,051	40,034	13,017
Dickinson	50,999	121,176	421	---	172,596	122,075	50,521
Doniphan	19,067	52,420	---	595	70,892	51,688	19,204
Douglas	192,337	562,316	---	1,873	752,780	561,158	191,622
Edwards	16,915	52,441	---	404	68,952	53,578	15,374
Elk	8,774	26,313	215	---	35,302	27,279	8,023
Ellis	127,594	213,146	---	1,973	338,767	215,215	123,552
Ellsworth	29,254	84,103	---	364	112,993	73,124	39,869
Finney	178,602	426,067	---	3,758	600,911	416,974	183,937
Ford	105,529	225,409	---	2,044	328,894	226,006	102,888
Franklin	32,309	125,811	---	550	157,570	122,891	34,679
Geary	67,055	131,780	---	504	198,331	138,675	59,656
Gove	16,932	48,424	---	78	65,278	49,607	15,671
Graham	17,573	55,422	---	1,455	71,540	56,257	15,283
Grant	169,521	375,410	---	281	544,650	377,181	167,469
Gray	21,475	66,305	---	146	87,634	67,161	20,473
Greeley	5,048	41,318	422	---	46,788	40,547	6,241
Greenwood	22,175	64,763	---	510	86,428	65,535	20,893
Hamilton	19,949	62,074	437	---	82,460	62,199	20,261
Harper	32,983	73,635	---	733	105,885	75,862	30,023
Harvey	68,919	189,049	3,232	---	261,200	186,151	75,049
Haskell	65,890	171,716	---	121	237,485	170,557	66,928
Hodgeman	13,264	37,882	53	---	51,199	37,772	13,427
Jackson	15,889	61,885	---	247	77,527	60,768	16,759
Jefferson	38,003	95,148	---	1,008	132,143	93,896	38,247
Jewell	12,832	39,557	---	53	52,336	39,248	13,088
Johnson	1,532,060	4,078,395	---	246,112	5,364,343	4,012,269	1,352,074
Kearny	106,101	267,259	---	1,704	371,656	268,983	102,673
Kingman	37,097	103,276	---	1,210	139,163	105,529	33,634
Kiowa	27,404	74,519	---	86	101,837	73,843	27,994
Labette	53,190	107,316	---	1,164	159,342	108,461	50,881
Lane	3,830	38,989	---	298	42,521	39,376	3,145
Leavenworth	107,220	303,001	---	3,377	406,844	300,864	105,980
Lincoln	7,558	35,579	132	---	43,269	35,172	8,097
Linn	89,695	198,149	---	1,280	286,564	196,461	90,103
Logan	8,207	39,971	---	654	47,524	39,022	8,502

STATE OF KANSAS
Real Estate and Other Property
JULY 1, 1992, TO JUNE 30, 1993

STATEMENT "C–I"–Concluded

Counties	Balance July 1, 1992	Taxes Levied	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1993
			To State	To County			
Lyon	$ 72,604	$ 191,289	$ ---	$ 2,423	$ 261,470	$ 186,964	$ 74,506
Marion	42,607	87,912	---	250	130,269	90,403	39,866
Marshall	31,853	80,434	---	506	111,781	81,226	30,555
McPherson	138,704	237,838	675	---	377,217	236,289	140,928
Meade	39,433	87,425	---	1,215	125,643	91,849	33,794
Miami	43,778	148,998	---	1,129	191,647	145,925	45,722
Mitchell	10,808	50,536	---	490	60,854	49,803	11,051
Montgomery	83,140	211,021	---	2,098	292,063	211,602	80,461
Morris	16,764	51,059	72	---	67,895	50,769	17,126
Morton	70,668	160,599	1,144	---	232,411	166,722	65,689
Nemaha	36,185	75,799	---	489	111,495	76,078	35,417
Neosho	39,886	83,178	---	830	122,234	85,786	36,448
Ness	35,175	72,358	---	758	106,775	73,693	33,082
Norton	13,024	41,145	---	478	53,691	41,250	12,441
Osage	35,269	88,039	---	111	123,197	87,292	35,905
Osborne	10,742	38,856	---	158	49,440	39,714	9,726
Ottawa	15,156	49,439	---	921	63,674	48,924	14,750
Pawnee	28,098	71,487	2,407	---	101,992	76,854	25,138
Phillips	26,117	58,984	---	2,744	82,357	57,513	24,844
Pottawatomie	183,870	408,815	---	519	592,166	404,775	187,391
Pratt	29,660	103,877	614	---	134,151	105,008	29,143
Rawlins	17,978	45,452	---	162	63,268	44,387	18,881
Reno	192,808	432,695	---	4,433	621,070	429,373	191,697
Republic	22,510	51,394	---	377	73,527	52,116	21,411
Rice	39,107	105,890	---	1,259	143,738	105,632	38,106
Riley	97,248	256,364	---	3,976	349,636	259,822	89,814
Rooks	28,910	73,327	---	877	101,360	75,839	25,521
Rush	18,603	48,447	---	194	66,856	48,539	18,317
Russell	37,939	92,072	---	1,163	128,848	95,070	33,778
Saline	142,447	337,755	---	8,684	471,518	329,496	142,022
Scott	22,802	64,312	---	312	86,802	64,671	22,131
Sedgwick	937,703	3,026,941	---	59	3,964,585	2,995,962	968,623
Seward	136,199	246,141	556	---	382,896	231,226	151,670
Shawnee	531,305	1,187,593	---	31,049	1,687,849	1,182,803	505,046
Sheridan	7,509	43,121	---	195	50,435	42,989	7,446
Sherman	22,399	65,509	---	402	87,506	67,891	19,615
Smith	15,219	42,182	---	189	57,212	42,588	14,624
Stafford	39,599	85,626	---	2,909	122,316	87,508	34,808
Stanton	18,383	95,540	---	607	113,316	96,508	16,808
Stevens	186,064	404,062	---	113	590,013	419,517	170,496
Sumner	68,649	164,913	---	1,588	231,974	163,454	68,520
Thomas	36,564	89,564	---	603	125,525	91,798	33,727
Trego	11,470	45,624	---	220	56,874	46,429	10,445
Wabaunsee	19,494	50,763	---	21	70,236	50,909	19,327
Wallace	11,360	32,327	---	50	43,637	31,170	12,467
Washington	26,051	62,581	---	243	88,389	63,425	24,964
Wichita	8,373	38,099	---	264	46,208	37,799	8,409
Wilson	26,315	61,756	---	912	87,159	61,391	25,768
Woodson	14,874	35,307	---	7	50,174	36,526	13,648
Wyandotte	525,361	914,303	8,651	---	1,448,315	911,511	536,804
TOTAL	$ 8,661,881	$ 21,901,311	$ 19,588	$ 371,016	$ 30,211,764	$ 21,807,167	$ 8,404,597

Note: In addition $21 was collected from the counties and receipted into the Correctional Institutions Building Fund during fiscal year 1993 for tax years prior to tax year 1978. If this amount was included in Schedule "C–I", the "Adjustments to State" column and the "Amount Collected From Counties" column would increase by the $21 and the net change to the "Balance June 30, 1993" column would be zero.

STATEMENT "C-II"

STATE OF KANSAS
Motor Vehicles
JULY 1, 1992 TO JUNE 30, 1993

Counties	Balance July 1, 1992	Taxes Estimated	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1993
			To State	To County			
Allen	$ 13,117	$ 14,176	$ ---	$ 1,965	$ 25,328	$ 15,047	$ 10,281
Anderson	5,482	8,171	613	---	14,266	8,255	6,011
Atchison	11,733	15,642	475	---	27,850	16,290	11,560
Barber	5,548	7,180	59	---	12,787	7,387	5,400
Barton	30,430	30,104	---	3,800	56,734	35,712	21,022
Bourbon	12,218	14,006	---	1,438	24,786	14,666	10,120
Brown	9,134	10,901	---	660	19,375	11,008	8,367
Butler	52,681	61,629	2,054	---	116,364	70,766	45,598
Chase	2,335	2,955	---	19	5,271	3,246	2,025
Chautauqua	3,585	4,306	---	123	7,768	4,745	3,023
Cherokee	15,736	21,261	447	---	37,444	22,135	15,309
Cheyenne	3,445	3,826	---	11	7,260	4,582	2,678
Clark	2,677	3,088	---	397	5,368	2,990	2,378
Clay	7,281	9,427	---	136	16,572	9,404	7,168
Cloud	6,488	9,578	878	---	16,944	10,344	6,600
Coffey	5,636	7,340	---	84	12,892	7,639	5,253
Comanche	2,371	2,962	---	258	5,075	2,913	2,162
Cowley	27,873	36,473	---	3	64,343	37,652	26,691
Crawford	27,902	37,783	923	---	66,608	39,986	26,622
Decatur	3,830	3,744	---	67	7,507	4,939	2,568
Dickinson	14,824	19,670	447	---	34,941	20,980	13,961
Doniphan	8,023	8,125	---	1,720	14,428	8,423	6,005
Douglas	56,513	89,744	11,865	---	158,122	90,597	67,525
Edwards	3,798	4,538	---	420	7,916	4,557	3,359
Elk	2,594	313,031	---	289	315,336	3,153	312,183
Ellis	21,477	28,960	1,771	---	52,208	30,749	21,459
Ellsworth	5,622	6,596	---	216	12,002	6,735	5,267
Finney	23,790	29,912	---	609	53,093	32,047	21,046
Ford	21,586	28,299	335	---	50,220	29,320	20,900
Franklin	19,007	21,509	---	1,082	39,434	23,697	15,737
Geary	21,476	20,196	---	6,118	35,554	17,132	18,422
Gove	2,201	4,131	1,158	---	7,490	4,565	2,925
Graham	3,238	4,015	---	284	6,969	3,920	3,049
Grant	7,749	9,348	---	784	16,313	9,625	6,688
Gray	6,271	7,644	---	374	13,541	7,723	5,818
Greeley	2,325	1,905	---	553	3,677	2,147	1,530
Greenwood	6,727	7,785	---	202	14,310	7,781	6,529
Hamilton	2,438	3,249	11	---	5,698	3,246	2,452
Harper	6,422	8,046	---	366	14,102	8,337	5,765
Harvey	25,839	31,658	---	455	57,042	33,044	23,998
Haskell	3,033	3,987	491	---	7,511	4,587	2,924
Hodgeman	2,544	2,777	---	379	4,942	3,014	1,928
Jackson	9,818	10,849	---	796	19,871	12,083	7,788
Jefferson	17,160	17,512	---	2,218	32,454	19,979	12,475
Jewell	3,509	4,586	---	139	7,956	4,605	3,351
Johnson	561,914	769,974	315	---	1,332,203	758,569	573,634
Kearny	5,142	4,963	---	1,505	8,600	4,739	3,861
Kingman	7,686	10,507	---	277	17,916	10,830	7,086
Kiowa	2,510	3,454	1,208	---	7,172	5,056	2,116
Labette	17,339	21,907	---	338	38,908	22,463	16,445
Lane	2,809	3,256	---	271	5,794	3,285	2,509
Leavenworth	45,376	60,752	2,065	---	108,193	62,289	45,904
Lincoln	3,207	3,346	---	260	6,293	3,752	2,541
Linn	4,924	8,544	1,805	---	15,273	8,834	6,439
Logan	2,747	3,823	324	---	6,894	4,005	2,889

STATE OF KANSAS
Motor Vehicles
JULY 1, 1992 TO JUNE 30, 1993

STATEMENT "C-II"-Concluded

Counties	Balance July 1, 1992	Taxes Estimated	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1993
			To State	To County			
Lyon	$ 27,641	$ 33,386	$ ---	$ 1,852	$ 59,175	$ 33,703	$ 25,472
Marion	11,003	13,640	---	286	24,357	13,966	10,391
Marshall	10,225	12,581	---	642	22,164	12,462	9,702
McPherson	20,969	30,856	4,038	---	55,863	32,405	23,458
Meade	2,571	4,500	931	---	8,002	5,003	2,999
Miami	26,679	29,820	---	840	55,659	30,598	25,061
Mitchell	5,934	7,189	315	---	13,438	8,627	4,811
Montgomery	27,172	34,870	---	---	62,042	36,923	25,119
Morris	5,757	7,305	---	358	12,704	7,333	5,371
Morton	3,415	4,200	---	455	7,160	4,249	2,911
Nemaha	11,325	13,338	---	903	23,760	13,263	10,497
Neosho	12,206	17,860	954	---	31,020	18,222	12,798
Ness	4,133	5,027	---	162	8,998	5,048	3,950
Norton	4,725	5,848	---	158	10,415	5,907	4,508
Osage	13,738	17,508	345	---	31,591	18,961	12,630
Osborne	4,000	5,132	---	140	8,992	5,247	3,745
Ottawa	3,281	48,639	1,274	---	53,194	6,357	46,837
Pawnee	6,454	8,285	---	83	14,656	8,500	6,156
Phillips	5,405	6,718	---	274	11,849	6,770	5,079
Pottawatomie	10,427	15,026	694	---	26,147	15,019	11,128
Pratt	7,129	10,167	1,739	---	19,035	11,873	7,162
Rawlins	3,023	3,759	---	266	6,516	3,844	2,672
Reno	54,302	68,661	---	1,961	121,002	70,024	50,978
Republic	5,855	7,270	---	302	12,823	7,377	5,446
Rice	9,201	12,066	---	531	20,736	11,635	9,101
Riley	35,063	44,826	1,102	---	80,991	47,022	33,969
Rooks	5,503	7,006	---	218	12,291	7,030	5,261
Rush	3,238	4,040	2	---	7,280	4,181	3,099
Russell	8,244	9,859	---	994	17,109	9,900	7,209
Saline	45,786	57,999	650	---	104,435	61,757	42,678
Scott	6,381	6,836	---	1,117	12,100	7,301	4,799
Sedgwick	393,539	491,834	11,363	---	896,736	536,033	360,703
Seward	14,516	19,279	96	---	33,891	19,572	14,319
Shawnee	132,465	193,045	17,069	---	342,579	201,490	141,089
Sheridan	3,188	3,902	---	217	6,873	3,916	2,957
Sherman	6,201	7,982	14	---	14,197	8,288	5,909
Smith	4,816	6,500	---	737	10,579	5,324	5,255
Stafford	4,416	5,928	---	72	10,272	5,732	4,540
Stanton	2,797	4,214	243	---	7,254	3,936	3,318
Stevens	4,599	5,486	345	---	10,430	6,629	3,801
Sumner	23,735	23,040	---	2,748	44,027	27,226	16,801
Thomas	6,330	8,684	1,117	---	16,131	10,603	5,528
Trego	3,588	3,770	---	519	6,839	3,960	2,879
Wabaunsee	6,310	7,604	---	61	13,853	8,174	5,679
Wallace	1,655	2,615	289	---	4,559	2,531	2,028
Washington	5,994	5,841	---	641	11,194	7,009	4,185
Wichita	2,491	3,254	---	116	5,629	3,234	2,395
Wilson	7,092	8,599	402	---	16,093	10,363	5,730
Woodson	3,348	4,089	---	139	7,298	4,179	3,119
Wyandotte	117,829	137,880	---	9,489	246,220	140,267	105,953
TOTAL	$ 2,346,834	$ 3,380,913	$ 70,226	$ 54,897	$ 5,743,076	$ 3,144,547	$ 2,598,529

STATEMENT "C-III"

STATE OF KANSAS
Real Estate and Other Property Valuation and Tax Levied As Certified by Property Valuation Department
TAX YEAR of 1992

Counties	Tangible Valuation	Tangible Tax Levied		Total State Tax Levied
		Kansas Educational Building Fund 1.00 Mill	State Institutions Building Fund .5 Mill	
Allen	$ 53,773,265	$ 53,776	$ 26,888	$ 80,664
Anderson	37,708,720	37,710	18,855	56,565
Atchison	59,915,029	59,915	29,958	89,873
Barber	54,035,797	54,039	27,019	81,058
Barton	144,619,724	144,625	72,313	216,938
Bourbon	51,673,457	51,673	25,837	77,510
Brown	50,055,096	50,057	25,028	75,085
Butler	218,076,574	218,079	109,039	327,118
Chase	21,950,370	21,951	10,976	32,927
Chatauqua	21,607,356	21,610	10,805	32,415
Cherokee	75,534,501	75,535	37,767	113,302
Cheyenne	27,493,225	27,493	13,747	41,240
Clark	28,887,707	28,888	14,444	43,332
Clay	40,353,571	40,354	20,177	60,531
Cloud	43,777,597	43,778	21,889	65,667
Coffey	537,388,537	537,390	268,695	806,085
Comanche	25,171,509	25,173	12,587	37,760
Cowley	144,272,896	144,279	72,139	216,418
Crawford	105,483,521	105,489	52,745	158,234
Decatur	26,546,444	26,546	13,273	39,819
Dickinson	80,784,312	80,784	40,392	121,176
Doniphan	34,947,213	34,947	17,474	52,421
Douglas	374,876,043	374,878	187,439	562,317
Edwards	34,957,710	34,961	17,480	52,441
Elk	17,543,316	17,542	8,771	26,313
Ellis	142,095,703	142,097	71,049	213,146
Ellsworth	56,068,859	56,069	28,034	84,103
Finney	284,044,243	284,044	142,022	426,066
Ford	150,269,654	150,271	75,136	225,407
Franklin	83,871,500	83,874	41,937	125,811
Geary	87,853,285	87,853	43,927	131,780
Gove	32,282,146	32,283	16,141	48,424
Graham	36,945,819	36,948	18,474	55,422
Grant	250,273,314	250,273	125,137	375,410
Gray	44,203,640	44,204	22,102	66,306
Greeley	27,544,957	27,545	13,773	41,318
Greenwood	43,174,535	43,175	21,587	64,762
Hamilton	41,382,562	41,383	20,691	62,074
Harper	49,090,182	49,090	24,545	73,635
Harvey	126,029,397	126,033	63,016	189,049
Haskell	114,477,189	114,477	57,239	171,716
Hodgeman	25,255,419	25,255	12,628	37,883
Jackson	41,255,009	41,257	20,628	61,885
Jefferson	63,432,710	63,433	31,716	95,149
Jewell	26,371,682	26,372	13,186	39,558
Johnson	2,718,930,065	2,718,930	1,359,465	4,078,395
Kearny	178,172,609	178,173	89,086	267,259
Kingman	68,850,777	68,851	34,425	103,276
Kiowa	49,678,128	49,680	24,840	74,520
Labette	71,554,040	71,544	35,772	107,316
Lane	25,991,268	25,993	12,996	38,989
Leavenworth	201,996,455	202,001	101,000	303,001
Lincoln	23,718,380	23,719	11,860	35,579
Linn	132,099,219	132,099	66,050	198,149
Logan	26,646,060	26,647	13,324	39,971

STATE OF KANSAS
Real Estate and Other Property
Valuation and Tax Levied
As Certified by Property Valuation Department
TAX YEAR of 1992

STATEMENT "C-III"-Concluded

Counties	Tangible Valuation	Tangible Tax Levied		Total State Tax Levied
		Kansas Educational Building Fund 1.00 Mill	State Institutions Building Fund .5 Mill	
Lyon	$ 127,525,613	$ 127,526	$ 63,763	$ 191,289
Marion	58,604,671	58,608	29,304	87,912
Marshall	53,623,009	53,623	26,812	80,435
McPherson	158,557,311	158,559	79,279	237,838
Meade	58,280,884	58,284	29,142	87,426
Miami	99,328,794	99,332	49,666	148,998
Mitchell	33,689,574	33,691	16,846	50,537
Montgomery	140,677,289	140,682	70,340	211,022
Morris	34,038,218	34,040	17,020	51,060
Morton	107,065,955	107,066	53,533	160,599
Nemaha	50,531,757	50,532	25,266	75,798
Neosho	55,451,798	55,452	27,726	83,178
Ness	48,239,285	48,239	24,120	72,359
Norton	27,429,605	27,430	13,715	41,145
Osage	58,691,011	58,693	29,347	88,040
Osborne	25,905,264	25,904	12,952	38,856
Ottawa	32,958,568	32,960	16,480	49,440
Pawnee	47,657,957	47,659	23,829	71,488
Phillips	39,321,038	39,323	19,662	58,985
Pottawatomie	272,543,324	272,543	136,272	408,815
Pratt	69,251,841	69,252	34,626	103,878
Rawlins	30,301,712	30,302	15,151	45,453
Reno	288,457,151	288,464	144,232	432,696
Republic	34,262,621	34,263	17,131	51,394
Rice	70,591,496	70,594	35,297	105,891
Riley	170,909,170	170,909	85,455	256,364
Rooks	48,884,787	48,885	24,442	73,327
Rush	32,297,962	32,298	16,149	48,447
Russell	61,381,838	61,381	30,691	92,072
Saline	225,165,760	225,170	112,585	337,755
Scott	42,872,800	42,874	21,437	64,311
Sedgwick	2,017,959,768	2,017,961	1,008,979	3,026,940
Seward	164,089,484	164,094	82,047	246,141
Shawnee	791,728,327	791,728	395,864	1,187,592
Sheridan	28,745,809	28,747	14,374	43,121
Sherman	43,672,805	43,673	21,836	65,509
Smith	28,119,431	28,121	14,061	42,182
Stafford	57,082,269	57,082	28,545	85,627
Stanton	63,694,111	63,694	31,847	95,541
Stevens	269,373,980	269,374	134,687	404,061
Sumner	109,942,668	109,943	54,971	164,914
Thomas	59,709,631	59,709	29,855	89,564
Trego	30,416,148	30,416	15,208	45,624
Wabaunsee	33,840,565	33,842	16,921	50,763
Wallace	21,550,391	21,552	10,776	32,328
Washington	41,719,288	41,721	20,860	62,581
Wichita	25,399,450	25,399	12,700	38,099
Wilson	41,168,390	41,171	20,585	61,756
Woodson	23,542,412	23,537	11,769	35,306
Wyandotte	609,535,759	609,536	304,768	914,304
TOTAL	$ 14,600,781,045	$ 14,600,883	$ 7,300,446	$ 21,901,329

STATE OF KANSAS
Estimated Motor Vehicle Taxes
As Estimated by County Treasurers
CALENDAR YEAR 1993

STATEMENT "C-IV"

Counties	Kansas Educational Building Fund 2/3 Distribution	State Institutions Building Fund 1/3 Distribution	Total Estimated Taxes
Allen	$ 9,451	$ 4,726	$ 14,177
Anderson	5,447	2,724	8,171
Atchison	10,428	5,214	15,642
Barber	4,787	2,393	7,180
Barton	20,070	10,035	30,105
Bourbon	9,337	4,669	14,006
Brown	7,267	3,633	10,900
Butler	41,085	20,543	61,628
Chase	1,969	985	2,954
Chautauqua	2,870	1,435	4,305
Cherokee	14,173	7,087	21,260
Cheyenne	2,551	1,276	3,827
Clark	2,059	1,030	3,089
Clay	6,285	3,142	9,427
Cloud	6,385	3,193	9,578
Coffey	4,893	2,447	7,340
Comanche	1,975	987	2,962
Cowley	24,315	12,157	36,472
Crawford	25,189	12,595	37,784
Decatur	2,495	1,248	3,743
Dickinson	13,113	6,557	19,670
Doniphan	5,417	2,708	8,125
Douglas	59,829	29,914	89,743
Edwards	3,025	1,513	4,538
Elk	208,688	104,344	313,032
Ellis	19,307	9,653	28,960
Ellsworth	4,397	2,199	6,596
Finney	19,941	9,971	29,912
Ford	18,867	9,433	28,300
Franklin	14,339	7,170	21,509
Geary	13,464	6,732	20,196
Gove	2,754	1,377	4,131
Graham	2,677	1,338	4,015
Grant	6,233	3,116	9,349
Gray	5,096	2,548	7,644
Greeley	1,269	635	1,904
Greenwood	5,191	2,595	7,786
Hamilton	2,167	1,083	3,250
Harper	5,364	2,682	8,046
Harvey	21,105	10,553	31,658
Haskell	2,658	1,329	3,987
Hodgeman	1,851	926	2,777
Jackson	7,233	3,617	10,850
Jefferson	11,675	5,837	17,512
Jewell	3,057	1,529	4,586
Johnson	513,316	256,658	769,974
Kearny	3,309	1,654	4,963
Kingman	7,005	3,502	10,507
Kiowa	2,303	1,151	3,454
Labette	14,605	7,303	21,908
Lane	2,171	1,086	3,257
Leavenworth	40,502	20,251	60,753
Lincoln	2,231	1,115	3,346
Linn	5,696	2,848	8,544
Logan	2,549	1,274	3,823

STATE OF KANSAS
Estimated Motor Vehicle Taxes
As Estimated by County Treasurers
CALENDAR YEAR 1993

STATEMENT "C-IV"-Concluded

Counties	Kansas Educational Building Fund 2/3 Distribution	State Institutions Building Fund 1/3 Distribution	Total Estimated Taxes
Lyon	$ 22,257	$ 11,128	$ 33,385
Marion	9,093	4,546	13,639
Marshall	8,387	4,194	12,581
McPherson	20,571	10,285	30,856
Meade	3,000	1,500	4,500
Miami	19,880	9,940	29,820
Mitchell	4,793	2,396	7,189
Montgomery	23,247	11,623	34,870
Morris	4,869	2,435	7,304
Morton	2,801	1,400	4,201
Nemaha	8,892	4,446	13,338
Neosho	11,907	5,953	17,860
Ness	3,351	1,675	5,026
Norton	3,899	1,949	5,848
Osage	11,673	5,836	17,509
Osborne	3,421	1,710	5,131
Ottawa	32,426	16,213	48,639
Pawnee	5,523	2,761	8,284
Phillips	4,478	2,239	6,717
Pottawatomie	10,017	5,009	15,026
Pratt	6,778	3,389	10,167
Rawlins	2,506	1,253	3,759
Reno	45,774	22,887	68,661
Republic	4,847	2,424	7,271
Rice	8,044	4,022	12,066
Riley	29,883	14,942	44,825
Rooks	4,670	2,335	7,005
Rush	2,694	1,347	4,041
Russell	6,572	3,286	9,858
Saline	38,667	19,333	58,000
Scott	4,558	2,279	6,837
Sedgwick	327,889	163,945	491,834
Seward	12,853	6,426	19,279
Shawnee	128,697	64,348	193,045
Sheridan	2,601	1,301	3,902
Sherman	5,321	2,661	7,982
Smith	4,333	2,166	6,499
Stafford	3,952	1,976	5,928
Stanton	2,809	1,405	4,214
Stevens	3,657	1,829	5,486
Sumner	15,360	7,680	23,040
Thomas	5,789	2,895	8,684
Trego	2,513	1,257	3,770
Wabaunsee	5,069	2,534	7,603
Wallace	1,743	871	2,614
Washington	3,895	1,947	5,842
Wichita	2,169	1,085	3,254
Wilson	5,733	2,866	8,599
Woodson	2,727	1,363	4,090
Wyandotte	91,920	45,960	137,880
TOTAL	$ 2,253,943	$ 1,126,970	$ 3,380,913

STATE OF KANSAS
Receipts From Counties
FOR THE FISCAL YEAR ENDED JUNE 30, 1993

STATEMENT "D"

County	Game License	Motor Vehicle Registrations	Fines, Penalties & Forfeitures – District Courts	Investment Income – District Courts
Allen	$ 14,067	$ 487,860	$ 37,501	$ 817
Anderson	22,870	340,278	21,351	938
Atchison	37,348	500,771	34,936	---
Barber	10,882	248,210	51,928	633
Barton	13,869	1,294,751	93,030	3,281
Bourbon	3,302	430,650	36,921	1,081
Brown	48,630	401,481	61,459	1,393
Butler	5,174	1,752,217	176,533	3,783
Chase	10,121	132,191	88,092	---
Chautauqua	18,931	174,473	20,150	2,266
Cherokee	121,902	647,751	82,664	2,036
Cheyenne	62,876	165,022	5,852	---
Clark	13,753	103,756	19,507	---
Clay	40,420	337,149	21,814	1,888
Cloud	60,522	395,547	44,549	30
Coffey	34,272	390,678	40,509	541
Comanche	13,607	106,331	8,955	---
Cowley	94,592	1,095,602	192,676	1,084
Crawford	1,588	1,016,827	71,180	3,457
Decatur	1,258	201,792	19,138	10
Dickinson	48,950	708,448	71,745	2,673
Doniphan	20,370	298,065	47,060	1,135
Douglas	111,907	1,896,758	141,304	3,247
Edwards	9,008	191,039	19,119	---
Elk	620	140,705	20,024	556
Ellis	2,692	966,830	202,187	---
Ellsworth	20,861	267,127	119,708	---
Finney	70,318	1,203,008	254,880	311
Ford	634	893,723	127,787	2,347
Franklin	63,813	788,629	56,478	2,744
Geary	158,152	816,060	123,902	5,778
Gove	12,797	184,815	19,749	---
Graham	13,692	183,542	7,336	4,344
Grant	1,371	386,313	24,710	62
Gray	8,593	270,619	43,261	---
Greeley	9,488	123,478	6,671	---
Greenwood	1,502	347,586	41,852	819
Hamilton	13,254	137,504	40,880	---
Harper	27,600	300,158	41,920	706
Harvey	60,301	979,240	98,606	1,191
Haskell	14,892	241,401	43,682	---
Hodgeman	2,911	124,995	9,540	---
Jackson	35,464	443,473	22,889	1,928
Jefferson	46,412	676,253	81,775	398
Jewell	38,317	221,560	10,474	8
Johnson	338,458	9,372,589	899,667	29,184
Kearny	15,592	198,023	36,760	---
Kingman	25,005	404,234	74,324	3,241
Kiowa	2,889	189,013	39,617	---
Labette	2,856	714,557	100,264	---
Lane	9,327	128,218	4,548	---
Leavenworth	7,633	1,567,414	93,307	---
Lincoln	43,690	167,048	14,292	---
Linn	14,221	364,809	36,279	957
Logan	15,374	154,406	12,097	13
Lyon	2,433	967,809	143,852	3,806
Marion	34,435	503,247	66,647	1,255
Marshall	41,019	484,079	33,642	718
McPherson	76,179	978,317	87,653	1,107
Meade	16,595	205,004	69,776	---
Miami	119,143	887,581	88,479	2,334
Mitchell	70,731	344,330	23,620	---
Montgomery	2,149	1,101,632	138,311	3,219
Morris	37,074	256,568	22,204	3,975
Morton	22,250	149,180	12,566	291

Law Enforcement Training Center Deductions From Docket Fees	Indigent Defense Service Deductions From Docket Fees	District Court Clerk Fees	Drivers License Fees	Marriage License Fees
$ 3,795	$ 395	$ 49,876	$ 975	$ 4,560
2,699	276	29,005	1,100	1,720
4,590	507	62,613	1,673	7,320
7,013	702	51,191	1,575	1,680
14,906	1,564	153,779	4,450	10,760
5,765	599	68,086	1,550	5,400
7,809	797	64,638	1,625	4,200
20,824	2,141	192,970	7,100	13,040
12,705	1,272	74,567	4,252	1,160
1,780	182	19,068	500	1,200
7,645	802	77,070	1,850	7,000
759	78	9,826	250	840
3,000	302	20,886	375	680
3,825	414	41,915	500	2,200
5,868	603	51,217	1,478	3,600
6,371	647	54,817	3,613	2,520
385	41	6,153	– – –	720
15,372	1,625	171,277	9,040	13,960
9,537	958	122,678	4,525	11,720
1,925	208	19,124	575	1,560
9,374	968	91,975	2,025	5,040
5,182	519	42,034	1,132	2,400
22,135	2,596	289,232	9,283	31,200
2,520	251	23,607	750	1,160
2,908	295	22,456	700	720
29,859	3,025	202,036	4,159	9,440
19,877	1,994	119,180	2,917	1,760
18,791	1,908	195,595	12,407	14,720
12,706	1,376	141,201	4,150	12,100
6,969	668	84,583	4,357	7,640
14,884	1,559	179,485	3,385	29,006
3,060	726	23,545	400	560
960	96	14,561	– – –	600
2,325	255	25,618	425	2,960
4,888	487	36,226	2,306	1,560
510	51	7,098	250	440
6,565	657	49,642	2,545	1,960
4,739	478	29,925	1,175	440
8,814	876	59,363	1,466	1,800
10,814	1,101	108,527	4,551	11,040
3,250	326	28,784	1,750	1,160
1,195	121	9,341	225	440
4,771	485	46,406	600	3,160
11,120	1,124	85,968	3,154	4,120
1,285	136	15,227	250	800
99,540	10,718	1,328,278	42,311	127,760
3,485	351	25,918	1,475	1,280
11,352	1,146	75,201	3,474	2,400
7,362	744	45,139	1,275	920
13,127	1,327	117,959	2,825	6,400
495	50	9,446	100	680
13,932	1,446	156,179	5,950	18,040
2,041	210	19,519	100	760
4,045	409	35,679	1,575	1,760
1,600	169	11,951	250	720
14,237	1,498	163,989	6,370	14,120
10,618	1,079	77,850	4,275	2,760
3,581	370	38,770	825	3,960
14,323	1,446	113,855	2,875	8,000
5,720	575	41,972	1,075	920
12,156	1,335	109,236	5,500	7,760
3,522	372	32,872	475	2,640
10,566	1,104	146,307	2,160	14,160
2,586	267	26,035	1,334	1,680
2,080	251	18,630	650	1,360

STATE OF KANSAS
Receipts From Counties
FOR THE FISCAL YEAR ENDED JUNE 30, 1993

STATEMENT "D"–Concluded

County	Game License	Motor Vehicle Registrations	Fines, Penalties & Forfeitures – District Courts	Investment Income – District Courts
Nemaha	$ 33,667	$ 412,066	$ 18,880	$ 1,696
Neosho	2,458	613,248	81,214	1,466
Ness	15,973	294,219	12,826	---
Norton	28,424	259,423	30,954	33
Osage	47,600	630,910	74,996	3,964
Osborne	40,273	225,134	14,148	---
Ottawa	7,899	242,829	32,027	640
Pawnee	11,370	311,416	33,406	---
Phillips	32,461	296,012	44,970	1,513
Pottawatomie	98,955	714,872	70,606	1,720
Pratt	2,201	475,308	63,553	---
Rawlins	15,474	173,380	6,768	288
Reno	83,206	2,116,653	245,601	6,231
Republic	31,619	278,576	40,462	---
Rice	17,843	434,299	40,078	1,265
Riley	69,992	1,121,194	116,988	628
Rooks	21,753	311,688	24,684	1,768
Rush	9,608	184,591	8,161	---
Russell	30,612	477,466	56,694	2,170
Saline	119,916	1,645,202	214,938	9,182
Scott	33,145	251,630	43,440	---
Sedgwick	15,771	11,507,264	944,975	---
Seward	4,333	575,840	80,903	8,385
Shawnee	245,187	4,368,782	438,989	11,442
Sheridan	17,162	182,157	6,310	---
Sherman	1,424	284,326	66,579	---
Smith	20,674	240,863	24,470	---
Stafford	3,921	269,766	39,975	2,075
Stanton	6,437	138,252	24,207	---
Stevens	15,533	283,669	22,687	1,206
Sumner	49,450	890,159	291,011	3,073
Thomas	56,101	375,501	54,445	---
Trego	20,474	187,783	71,010	---
Wabaunsee	11,467	266,445	224,160	1,593
Wallace	14,254	107,712	15,563	---
Washington	30,659	324,348	16,512	---
Wichita	8,618	133,321	8,953	---
Wilson	10,932	376,196	52,411	1,204
Woodson	21,662	175,709	33,608	545
Wyandotte	3,155	3,745,700	825,525	35,519
County Totals	3,652,730	78,056,735	9,321,126	199,191
Game Licenses and Permits Collected by the Department of Wildlife and Parks	6,096,268			
Ports of Entry Collection		29,719,863		
Central Motor Pool Collections		448,320		
Vehicle Dealers & Manufacturers and County Treasurers Vehicle Licensing Fees Collected by Department of Revenue		200,848		
TOTAL	$ 9,748,998	$ 108,425,766	$ 9,321,126	$ 199,191

Note: The Motor Vehicle Registrations' receipts by county shown in this report are supplied by the Department of Transportation. The State Treasurer supplied the receipts by county for Game License Fees; Fines, Penalties, & Forfeitures – District Courts; Investment Income – District Courts; Law Enforcement Training Center Deductions from Docket Fees; Indigent Defense Service Deductions from Docket Fees; District Court Clerk Fees; Drivers License Fees; and Marriage License Fees.

Law Enforcement Training Center Deductions From Docket Fees	Indigent Defense Service Deductions From Docket Fees	District Court Clerk Fees	Drivers License Fees	Marriage License Fees
$ 3,623	$ 370	$ 34,361	$ 725	$ 2,880
8,693	894	81,444	3,727	5,000
2,195	226	19,550	800	760
4,877	502	41,607	610	1,800
11,618	1,172	82,788	6,220	4,040
2,503	255	22,415	400	840
4,878	495	34,967	1,025	1,200
5,226	619	42,869	1,575	2,280
6,536	664	55,073	650	1,640
9,205	928	85,300	1,725	2,840
5,844	601	59,990	1,222	3,400
625	71	11,816	100	680
27,635	2,989	286,603	9,714	20,080
8,772	886	57,801	1,325	1,680
7,857	793	57,872	525	2,600
19,867	1,984	207,056	3,966	25,480
4,967	502	40,558	900	1,080
880	90	10,331	150	840
9,304	947	73,080	2,213	2,080
34,902	3,672	322,819	9,705	21,840
5,650	570	39,901	925	1,720
130,721	12,650	1,680,784	157,142	192,240
7,183	891	72,723	2,690	8,440
48,250	5,098	840,143	34,102	59,200
770	77	9,773	---	560
9,288	937	65,142	775	2,880
4,145	417	35,409	925	1,160
6,110	616	42,661	1,125	1,323
1,075	109	11,863	970	848
2,160	222	23,060	600	1,560
17,763	1,815	146,019	5,533	6,880
9,897	995	66,563	875	2,280
15,759	1,582	89,139	2,100	680
22,465	2,246	137,483	2,125	1,080
2,350	235	15,967	---	800
3,735	377	28,464	250	1,440
690	70	15,164	150	600
4,800	497	49,872	1,383	3,200
4,281	438	31,067	1,650	960
62,079	6,401	794,909	60,309	59,120
1,121,820	115,976	11,691,463	517,150	909,757
$ 1,121,820	$ 115,976	$ 11,691,463	$ 517,150	$ 909,757

STATE OF KANSAS
Retail Sales Tax Receipts by Counties
JULY 1, 1992, TO JUNE 30, 1993

STATEMENT "E"

County	1993	1992
Allen	$ 3,956,293	$ 3,103,215
Anderson	1,216,919	1,017,789
Atchison	4,167,260	3,158,005
Barber	1,281,378	1,049,405
Barton	12,996,754	10,824,279
Bourbon	4,006,863	3,166,980
Brown	2,334,528	1,9[illegible]7,089
Butler	13,264,644	9,81[illegible],455
Chase	409,500	330,196
Chautauqua	600,693	442,905
Cherokee	3,115,768	2,547,680
Cheyenne	707,679	589,486
Clark	390,807	289,115
Clay	2,061,462	1,694,947
Cloud	3,572,491	2,760,650
Coffey	1,772,980	1,366,232
Comanche	422,076	313,680
Cowley	10,213,779	8,202,017
Crawford	11,713,512	8,621,353
Decatur	757,659	615,649
Dickinson	4,696,463	3,663,440
Doniphan	1,564,349	1,587,892
Douglas	30,291,172	23,892,549
Edwards	591,101	445,598
Elk	407,887	317,709
Ellis	12,994,455	10,275,740
Ellsworth	1,433,571	1,083,065
Finney	14,667,595	11,733,894
Ford	11,826,829	9,662,259
Franklin	6,052,045	4,8[illegible]0,889
Geary	7,930,619	6,739,920
Gove	884,443	669,429
Graham	904,533	794,406
Grant	2,953,378	2,260,928
Gray	867,150	672,909
Greeley	352,241	263,470
Greenwood	1,470,958	1,154,145
Hamilton	489,272	382,396
Harper	1,834,560	1,441,295
Harvey	8,955,198	6,632,762
Haskell	674,532	478,090
Hodgeman	292,503	195,895
Jackson	2,284,436	1,866,263
Jefferson	1,681,407	1,366,256
Jewell	491,300	418,585
Johnson	199,378,506	151,083,488
Kearny	504,775	434,488
Kingman	1,633,168	1,274,367
Kiowa	772,560	630,698
Labette	5,950,832	4,722,834
Lane	441,714	369,742
Leavenworth	12,553,439	9,700,833
Lincoln	660,990	504,333
Linn	1,109,517	855,122
Logan	1,047,750	839,788
Lyon	11,942,535	9,509,266
Marion	2,466,409	1,971,244
Marshall	3,123,244	2,477,387
McPherson	9,095,184	6,822,974
Meade	730,779	579,[illegible]95

County	1993	1992
Miami	$ 5,007,226	$ 3,818,649
Mitchell	2,369,571	1,854,660
Montgomery	11,839,271	9,499,866
Morris	1,353,690	1,070,598
Morton	900,097	748,775
Nemaha	2,546,211	1,999,410
Neosho	5,544,050	4,263,098
Ness	1,094,763	1,070,059
Norton	1,549,581	1,249,041
Osage	2,360,648	1,930,965
Osborne	1,157,511	905,669
Ottawa	709,135	544,811
Pawnee	1,716,852	1,335,755
Phillips	1,668,190	1,249,327
Pottawatomie	7,544,006	6,449,835
Pratt	3,935,992	3,224,874
Rawlins	578,859	430,656
Reno	24,525,929	19,384,280
Republic	1,337,278	1,023,985
Rice	1,975,330	1,597,866
Riley	15,628,717	12,507,033
Rooks	1,673,304	1,287,116
Rush	594,873	426,851
Russell	2,185,199	1,874,752
Saline	25,031,145	19,833,610
Scott	1,759,245	1,308,229
Sedgwick	214,192,348	161,705,948
Seward	10,306,226	8,150,960
Shawnee	73,858,220	58,466,052
Sheridan	671,764	528,311
Sherman	2,419,995	1,864,712
Smith	1,123,493	904,954
Stafford	586,033	467,387
Stanton	410,815	308,013
Stevens	1,223,372	925,673
Sumner	[illegible],555,340	3,387,626
Thomas	3,895,522	3,029,090
Trego	889,164	681,798
Wabaunsee	606,629	457,579
Wallace	354,448	293,142
Washington	1,040,884	791,540
Wichita	793,369	594,750
Wilson	1,653,516	1,304,101
Woodson	525,769	401,143
Wyandotte	44,911,856	35,003,235
Other Sales Tax Receipts *	111,970,290	126,191,386
Sub-Total	1,049,542,248	852,871,638
LESS:		
Food Sales Tax Refunds	2,518,368	2,993,010
TOTAL	$ 1,047,023,880	$ 849,878,628

Note: The Retail Sales Tax Receipts by County shown in this report are supplied by the Department of Revenue.

* Other Sales Tax Receipts includes Sales Tax Receipts from the following sources: Chain Stores, Public Utilities, Vending Machines, Circus and Carnivals, Door to Door, Motor Vehicle, and Miscellaneous.

STATE OF KANSAS
Schedule of Investment Activity
June 30, 1993

SCHEDULE "E"

Following is a detailed listing of the investments which are reflected in the Statements of Assets and Liabilities.

	Investments (Cost Basis)
Highway Funds	
Department of Transportation	
State Highway Fund	$ 445,730,091
Highway Bond Proceeds Fund–Series 1992A	69,045,918
Highway Bond Proceeds Fund–Series 1993	246,222,316
Highway Bond Debt Service Fund–Series 1992	2,381,482
Highway Bond Debt Service Fund–Series 1992A	2,344,256
Highway Bond Debt Service Fund–Series 1993	3,168,862
Highway Revenue Refunding Bond Debt Service Fund–Series 1993A	1,501,941
Total Highway Funds	$ 770,394,866
Capital Projects Funds	
Department of Administration	
Energy Conservation Bond Reserve Fund–KDFA G Bonds, 1992	349,083
Certificates of Participation–Series I, 1992–Bond Reserve Fund	1,949,181
Insurance Department	
Insurance Building Reserve Fund–KDFA D Bonds, 1991	175,654
University of Kansas	
Medical Library Bond and Interest Sinking Fund	400,000
Kansas Department of Wildlife and Parks	
Fish Hatchery Bonds–Construction Fund	471,339
Fish Hatchery Bonds–Revenue Fund	---
Fish Hatchery Bonds–Principal and Interest Fund	668
Fish Hatchery Bonds–Bond Reserve Fund	627,347
Fish Hatchery Bonds–Surplus Fund	2,187,510
Wichita State University	
1971 Academic & Service Building–Maintenance Fund	567,470
Total Capital Projects Funds	$ 6,728,252
Enterprise Funds	
Fort Hays State University	
Housing System Bond and Interest Sinking Fund	329,638
Emporia State University	
Men's Dormitory No. 3 – Bond and Interest Sinking Fund	129,569
Student Union Addition Bond and Interest Sinking Fund	144,051
Housing System Endowment Assn Loan Repayment Fund	75,852
Memorial Union Renovation Bd Reserve Fund–KDFA E Bonds, 1989	138,787
Pittsburg State University	
Unit A and Unit B Dormitory Additions–Project Revenue Fund	785,695
East Campus Apartment I and II–Project Revenue Fund	95,318
University of Kansas	
Student Union Renovation Revenue Fund	600,000
Housing System Repairs–Equipment and Improvement Fund	1,472,999
Student Health Facility Maintenance–Repair/Equipment Reserve Fund	448,227
Student Union Renovation Bond Reserve Fund	200,000
Student Union Renovation Bond Reserve Fund–KDFA C Bonds, 1992	340,000

STATE OF KANSAS
Schedule of Investment Activity
June 30, 1993

SCHEDULE "E" – Concluded

		Investments (Cost Basis)
Enterprise Funds – Concluded		
Wichita State University		
On Campus Parking Construction and Maintenance Fund	$	636,109
1960 Dormitory Bond and Interest Sinking Fund		120,000
1960 Dormitory Repair and Replacement Reserve Fund		39,433
Stadium Maintenance Reserve Fund		22,910
1976 Dormitory Bond Reserve Fund		180,000
1976 Dormitory Maintenance Reserve Fund		84,083
Total Enterprise Funds	$	5,842,671
Internal Service Funds		
Department of Administration		
WSOB Bond Reserve Fund–KDFA Bond Series A, 1987		444,578
Total Internal Service Funds	$	444,578
Trust and Agency Funds		
Department of Health and Environment		
Water Pollution Control Revolving Fund–1993 SRF Series I & II		64,322,606
KDFA Pollution Control Revolving Fund–1993 SRF Series I & II		1,679,072
Insurance Department		
Health Care Stabilization Fund		180,685,747
Kansas State University		
State Agricultural University Fund		1,635,783
Emporia State University		
State Normal School Fund		264,934
State Treasurer		
KU Student Union Addition Bond and Interest Sinking Fund		223,364
KU Satellite Student Union Bond and Interest Sinking Fund		585,466
Escrow Fund–Revenue Refund Bonds–KDFA L Bonds, 1992		47,975,808
Escrow Fund–Highway Revenue Refund Bonds–Series 1993A		148,142,300
University of Kansas		
Permanent University Fund		347,231
Total Trust and Agency Funds	$	445,862,311
Total Investments (Cost Basis)	$	1,229,272,678

		Investments (Accrual Basis)
Trust and Agency Funds		
Kansas Public Employees Retirement System		
Kansas Public Employees Retirement System Fund		
Temporary Investments–Cash and Equivalents	$	28,616,039
Domestic Common Stock		1,535,094,184
Domestic Fixed Income		1,843,393,414
International Common Stock		280,938,187
International Fixed Income		297,724,743
Direct Placements and Limited Partnerships		191,858,344
Investment Allowance for Direct Placements and Limited Partnerships		(52,598,332)
Noncategorized Real Estate		480,811,956
Investment Allowance for Noncategorized Real Estate		(50,482,629)
Income Receivable on Investments		32,419,696
Receivable on Asset Sale		161,115,386
Payable on Asset Purchase		(164,074,982)
Total Investments (Accrual Basis)	$	4,584,816,006

STATE OF KANSAS
SCHEDULE OF CANTEEN, BENEFIT, WORK THERAPY AND MEMBERS MONEYS
June 30, 1993

SCHEDULE "F"

Represents the amount of Canteen, Benefit, Work Therapy and Members Moneys held by state agencies in trust and canteen and benefit funds. These amounts are included in the Trust and Agency Funds. The amounts by agency are as follows:

Agency	Trust Funds	Canteen Funds	Benefit Funds	Work Therapy Funds
Ellsworth Correctional Facility	$ 36,669	$ 31,436	39,472	---
El Dorado Correctional Facility	58,095	51,876	73,233	---
Hutchinson Correctional Facility	122,275	76,071	120,299	---
Youth Center at Topeka	33,767	22,837	10,012	---
Youth Center at Beloit	25,890	10,204	8,603	---
Youth Center at Atchison	2,136	7,888	9,936	---
Kansas Neurological Institute	115,203	---	22,876	6,534
Lansing Correctional Facility (1)	231,567	178,213	154,371	---
Larned Correctional Mental Health Facility	12,705	8,657	19,980	---
Larned State Hospital	57,879	67,770	62,956	26,713
Osawatomie State Hospital	23,725	70,639	31,525	67,576
Parsons State Hospital and Training Center	104,528	25,570	14,794	987
Department of Corrections				
Osawatomie Correctional Facility (1)	---	---	---	---
Wichita Work Release Facility	139,662	---	63,073	---
Rainbow Mental Health Facility	---	---	33	---
Norton Correctional Facility	23,607	27,983	117,299	---
School for the Blind (2)	3,185	5,662	8,527	---
School for the Deaf	1,876	---	1,591	---
Dept. of Social and Rehabilitation Services,				
Salina Vocational Rehabilitation Unit	248	---	---	---
Topeka Vocational Rehabilitation Unit	402	---	---	---
Topeka Correctional Facility	58,636	44,428	61,455	---
Topeka State Hospital	60,651	10,517	47,677	---
Commission on Veterans Affairs – Soldiers Home	133,983	---	96,644	---
Winfield Correctional Facility	15,309	15,762	77,405	---
Winfield State Hospital and Training Center	167,264	71,691	171,404	---
TOTAL INMATE, PATIENT AND CLIENT MONEYS HELD IN CUSTODIANSHIP	$ 1,429,262	$ 727,204	1,213,165	101,810

(1) The Lansing Correctional Facility was formerly the Lansing Correctional Facility and the Osawatomie Correctional Facility.

(2) The School for the Blind was formerly the School for the Visually Handicapped.

State of Kansas
1986 Certificates of Participation
Statement of Revenues and Expenses
For the Period
July 1, 1992 – June 30, 1993

Statement "F"

Revenues:		
Agency Receivables Collected:		
New and Refinanced Equipment, 1985 Issue	$ 6,504,915	
New and Refinanced Equipment, 1986 Issue	11,782,179	
Telecommunications Equipment	6,148,794	
Total Receivables Collected	24,435,888	
Interest Earnings:		
Acquisition Fund	---	
Capitalized Interest	---	
Clearing Fund	13,624	
Lease Payment Fund	---	
Reserve Fund	13,089	
Redemption Account	---	
Total Interest Earnings	26,713	
Transfer to 1992 Issue		
Refinanced Equipment at Purchase Option Price	6,895,000	
Less: Cost of Equipment Transferred	(10,671,201)	
Equipment Transferred to Agencies	(18,993,783)	
Net Equipment Transfers	(22,769,984)	
Other Transfers		
Transfer Blanket Financing Receivable to 1992 Issue	(23,245)	
Transfer Cash to 1992 Issue	(426,151)	
Total Revenues		$ 1,243,221
Expenses:		
Administrative Expenses	38,710	
Amortization of Prepaid Expenses	277,920	
Redemption Expense	---	
Issuance Expense	78,900	
Interest Expense	297,380	
Amortized Discount	106,250	
Total Interest Expense	403,630	
Total Expenses		799,160
Revenues over Expenses – FY 1993		$ 444,061

State of Kansas
1986 Certificates of Participation
Statement of Sources and Uses of Funds
For the Period
July 1, 1992 – June 30, 1993

Statement "F–I"

Sources:		
Agency Receivables Collected		
New and Refinanced Equipment, 1986 Issue	$ 25,882	
Telecommunications Equipment	458,874	
Total Receivables Collected	484,756	
Interest Earnings		
Acquisition Fund	– – –	
Capitalized Interest	– – –	
Clearing Fund	13,624	
Lease Payment Fund	– – –	
Reserve Fund	13,089	
Redemption Account	– – –	
Total Interest Earnings	26,713	
Total Collected and Earned		511,469
Transfers from 1992 Issue		
1992 Certificates of Participation Proceeds		6,895,000
Total Sources		7,406,469
Administrative Expenses	38,710	
Prepaid Expenses	(45,080)	
Semi–Annual Lease Payment, P&I	8,797,380	
Cash Transferred to 1992 Issue	426,151	
Total Uses		9,217,161
Total Uses over Sources – FY 1993		$ 1,810,692

State of Kansas
1987 Certificates of Participation
Statement of Revenues and Expenses
For the Period
July 1, 1992 – June 30, 1993

Statement "F–II"

Revenues:				
Agency Receivables Collected	$	1,509,573		
Interest Earnings:				
Acquisition Fund		– – –		
Capitalized Interest		– – –		
Clearing Fund		18,583		
Lease Payment Fund		5		
Reserve Fund		20,023		
Total Interest Earnings *		38,611		
Total Revenues			$	1,548,184
Expenses:				
Administrative Expenses		744		
Issuance Expense		19,506		
Interest Expense		97,068		
Amortized Discount		17,325		
Total Interest Expense		133,899		
Total Expenses				134,643
Revenues over Expenses – FY 1993			$	1,413,541

* Earnings in excess of those allowed by federal regulations are subject to rebate to the federal government at each one–year anniversary of the issue date. Any excess earnings as of December 1 will become a liability of the program and will be transferred to the Rebate Fund. As of the date of this statement the following excess earnings have accumulated:

Excess Earnings in Rebate Fund	$	128,331
Excess Earnings December 1, 1992 – June 30, 1993		3,431
Total as of June 30, 1993	$	131,762

State of Kansas
1987 Certificates of Participation
Balance Sheet
As of June 30, 1993

Statement "F-III"

Assets:		
Certificate Funds:		
Acquisition Fund	$ ---	
Clearing Fund – with Treasurer	399,842	
Rebate Fund	124,900	
Lease Payment Fund	10,421	
Reserve Fund	---	
Capitalized Interest Fund – with Treasurer	---	
Total Certificate Funds		$ 535,163
Receivable from Agencies		45,415
Agency Equipment Purchases		14,247,520
Cost of Issuance		---
Total Assets		$ 14,828,098
Liabilities:		
Rebate Payable		$ 124,900
Deferred Revenue		45,415
Total Liabilities		170,315
Fund Balance:		
Revenues over Expenses		14,657,783
Total Liabilities and Equity		$ 14,828,098

State of Kansas
1987 Certificates of Participation
Statement of Sources and Uses of Funds
For the Period
July 1, 1992 – June 30, 1993

Statement "F–IV"

Sources:		
Agency Payments		
Agency Receivables Collected	1,509,573	
Agency Prepayments	---	
Total Agency Payments	1,509,573	
Interest Earnings		
Acquisition Fund	---	
Capitalized Interest	---	
Clearing Fund	18,583	
Lease Payment Fund	5	
Reserve Fund	20,023	
Total Interest Earnings	38,611	
Interest Earnings Transferred to Rebate Fund	(36,548)	
Total Collected and Earned		1,511,636
Total Sources		1,511,636
Uses:		
Administrative Expenses	744	
Receivable from Blanket Financing	(2,352)	
Semi–Annual Lease Payment, Principal and Interest	2,022,068	
Total Uses		2,020,460
Total Uses over Sources – FY 1993		$ 508,824

State of Kansas
1992 Certificates of Participation
Statement of Revenues and Expenses
For the Period
October 1, 1992 – June 30, 1993

Statement "F–V"

Revenues:		
Agency Receivables Collected:	$ 5,950,576	
Interest Earnings:		
Clearing Fund	37,265	
Lease Payment Fund	5,141	
Reserve Fund	59,168	
Cost of Issuance Fund	618	
Rebate Fund	---	
Escrow Account	105,568	
Total Interest Earnings	207,760	
Total Revenues		$ 6,158,336
Expenses:		
Administrative Expenses	120,809	
Cost of Issuance	26,132	
Interest Expense	571,924	
Amortized Expense	20,860	
Total Interest Expense	618,916	
Total Expenses		739,725
Revenues over Expenses – FY 1993		$ 5,418,611

State of Kansas
1992 Certificates of Participation
Balance Sheet
As of June 30, 1993

Statement "F-VI"

Assets:				
Certificate Funds:				
Reserve Fund - STARS	$	85,723		
Reserve Fund - Invested		1,783,000		
Reserve Fund Investment Premiums		138,777		
Total Reserve Fund		2,007,500		
Lease Payment Fund - STARS		1,594		
Cost of Issuance Fund - STARS		---		
Rebate Fund		---		
Escrow Account		---		
Clearing Fund - STARS		3,138,169		
Total Certificate Funds			$	5,147,263
Receivable from Agencies		14,283,717		
Less: Advance Payments		(1,058,489)		
Total Receivables from Agencies				13,225,228
Miscellaneous Receivables				21,476
Agency Equipment Transferred In				28,039,675
Unamortized Cost of Issuance				113,133
Total Assets			$	46,546,775
Liabilities:				
Certificates Payable	$	17,260,000		
Less: Unamortized Discount		(127,896)		
Certificates Payable Less Unamortized Discount			$	17,132,104
Deferred Revenue				13,225,228
Total Liabilities				30,357,332
Net Revenues				5,418,611
Contribution of Equipment from 1986 Issue				4,225,597
Contribution of Equipment from Blanket Financing Gelco Issue				6,545,235
Total Liabilities and Equity			$	46,546,775

State of Kansas
1992 Certificates of Participation
Statement of Sources and Uses of Funds
For the Period
October 1, 1992 – June 30, 1993

Statement "F–VII"

Sources:			
Certificate Proceeds		$	19,988,799
Agency Payments			
Agency Receivables Collected	4,810,388		
Purchase Options Payments	1,140,188		
Total Agency Payments	5,950,576		
Interest Earnings			
Cost of Issuance Fund	618		
Reserve Fund	59,168		
Clearing Fund	37,265		
Lease Payment Fund	5,141		
Escrow Account	105,568		
Total Interest Earnings	207,760		
Contributed Capital			
Contributed Equipment from Blanket Financing Gelco Issue	6,545,235		
Contributed Equipment from 1986 Issue	3,776,201		
Contributed Cash from 1986 Issue	426,151		
Contributed Receivable from 1986 Issue	23,245		
Total Contributed	10,770,832		
Total Collected			16,929,168
Total Sources			36,917,967
Uses:			
Cost of Issuance	139,265		
Administrative Expenses	120,809		
Other Payments	21,476		
Transfer in of Equipment – 1986 Issue	10,671,201		
Transfer in of Equipment Blanket Financing – Gelco Issue	17,368,475		
Semi–Annual Lease Payment, Principal and Interest	3,449,478		
Total Uses			31,770,704
Total Sources over Uses – FY 1993		$	5,147,263

State of Kansas
Master Lease Purchase Program
Statement of Revenues and Expenses
For the Period
July 1, 1992 – June 30, 1993

Statement "G"

Revenues:		
Agency Receivables Collected – Citicorp	$ 718,281	
Agency Receivables Collected – Gelco	3,445,276	
Agency Receivables Collected – Koch	72,940	
Purchase Option Payments – Citicorp	792,877	
Purchase Option Payments – Gelco	(143,521)	
Collections for PRI – Gelco	585	
Total Agency Receivables Collected		$ 4,886,438
Interest Earnings:		
Receipt–Expense Fund – Citicorp	---	
Receipt–Expense Fund – Gelco	749	
Receipt–Expense Fund – Koch	27	
1993 Receipt–Expense Fund – Koch	48	
Lease–Payment Fund – Citicorp	7,955	
Lease–Payment Fund – Gelco	77,391	
Lease–Payment Fund – Koch	16	
Lease–Payment Fund – Gelco	(3,689)	
Lease–Payment Fund – Administrative	420	
Total Interest Earnings		82,917
Total Revenues		4,969,355
Expenses:		
Interest Expenses – Citicorp	101,271	
Interest Expenses – Gelco	751,694	
Interest Expenses – Gelco	533	
Total Interest Expenses		853,498
Administrative Expenses – Citicorp	---	
Administrative Expenses – Gelco	3,716	
Total Administrative Expenses		3,716
Total Expenses		857,214
Revenues Over Expenses – FY 1993		$ 4,112,141

State of Kansas
Master Lease Purchase Program
Balance Sheet

Statement "G-I"

As of June 30, 1993

Assets:			
Program Funds:			
Receipt-Expenditure Fund	$ 33		
Receipt-Expenditure Fund - Koch	75		
Escrow Account - Gelco	94,477		
Lease-Payment Fund	1,392,903		
Total Program Funds		$	1,487,488
Receivable from Agencies - Citicorp	530,538		
Less: Advance Payments	---		
Net Receivables - Citicorp	530,538		
Receivable from Agencies - Gelco	7,333,123		
Less: Advance Payments	(28,014)		
Net Receivables - Gelco	7,305,109		
Receivable from Agencies - Koch	4,242,953		
Less: Advance Payments	(11,495)		
Net Receivables - Koch	4,231,458		
Other Receivables - KDFA - Citicorp	3,151		
Total Receivables			12,070,256
Purchases - Citicorp	4,999,805		
Purchases - Gelco	11,784,656		
Purchases - Koch	3,867,850		
Purchases - Other	845		
Total Purchases			20,653,156
Total Assets		$	34,210,900
Liabilities:			
Payable to 1992 Issue	$ 21,476		
Principal Payable to Citicorp	513,218		
Principal Payable to Gelco	6,841,939		
Principal Payable to Koch	3,867,850		
Deferred Revenue - Citicorp	530,538		
Deferred Revenue - Gelco	7,305,109		
Deferred Revenue - Koch	4,231,458		
Total Liabilities		$	23,311,588
Fund Balance:			
Net Revenues			17,444,547
Contribution of Equipment to 1992 Issue			(6,545,235)
Total Liabilities and Equity		$	34,210,900

State of Kansas
Master Lease Purchase Program
Statement of Sources and Uses of Funds
For the Period
July 1, 1992 – June 30, 1993

Statement "G-II"

Sources:		
Gelco Proceeds	$ 4,427,320	
Koch Proceeds	3,867,850	
Accounts Payable Change	(4,280)	
1992 Certificates of Participation Contribution	10,823,240	
Escrow Proceeds – Gelco	1,819,622	
Total Proceeds		$ 20,933,752
Payments Collected		
Agency Payments – Citicorp	718,281	
Agency Payments – Gelco	3,445,276	
Agency Payments – Koch	72,940	
Purchase Option Payments – Citicorp	792,877	
Purchase Option Payments – Gelco	(143,521)	
Total Payments Collected		4,885,853
Collections for KDFA		
Collections for KDFA – Citicorp	9,184	
Collections for KDFA – Gelco	5,459	
Collections for PRI – Gelco	585	
Total Collections for KDFA		15,228
Interest Earnings		
Receipt-Expense Fund – Citicorp	---	
Receipt-Expense Fund – Gelco	749	
Receipt-Expense Fund – Koch	27	
1993 Receipt-Expense Fund – Koch	48	
Lease-Payment Fund – Citicorp	7,955	
Lease-Payment Fund – Gelco	77,391	
Lease-Payment Fund – Koch	16	
Lease-Payment Fund – Gelco	1,774	
Lease-Payment Fund – Administrative	420	
Total Interest Earnings		88,380
Prepayments of Equipment not yet Purchased		(365,876)
Total Collected		4,623,585
Total Sources		25,557,337
Uses:		
Equipment Purchases		
Agency Equipment Purchases – Gelco	6,152,465	
Agency Equipment Purchases – Koch	3,867,850	
Total Equipment Purchases		10,020,315
Paid to KDFA		
Paid to KDFA – Citicorp	---	
Paid to KDFA – Gelco	9,931	
Paid to KDFA – Koch	---	
Total Paid to KDFA		9,931
Administrative Expenses		3,716
Lease Payments		
Monthly Lease Payment, P & I – Citicorp	1,825,121	
Semi-Annual Lease Payment, P & I – Gelco	15,581,574	
Semi-Annual Lease Payment, P & I – Koch	533	
Total Lease Payments		17,407,228
Total Uses		27,441,190
Total Uses Over Sources – FY 1993		$ 1,883,853

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